

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

| | | | | | | | | |
|--|--------------------------|--------------------------|-------------------------|------------------------------------|----------------------|--|------------------------------|---|
| Filer Identification Number : 2006008 | | Report Filed By : | | CANDIDATE | | COMMITTEE <input checked="" type="checkbox"/> | LOBBYIST | |
| Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF FARNESE | | | | | | | | |
| Street Address: C/O SIEGAL & DROSSNER, P.C., 300 YORKTOWN PLAZA | | | | | | | | |
| City: ELKINS PARK | | | | State: PA | | Zip Code: 19027 | | |
| TYPE OF REPORT (place X to the right of report type) | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDAY PRE-PRIMARY | 2. | 30 DAY POST-PRIMARY | 3. | AMENDMENT REPORT? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDAY PRE-ELECTION | 5.X | 30 DAY POST-ELECTION | 6. | TERMINATION REPORT? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| | ANNUAL REPORT | 7. | Year 2012 | FILING METHOD () CHECK ONE | | PAPER <input checked="" type="checkbox"/> DISKETTE | | |
| Name of Office Sought by Candidate: | | | | DATE OF ELECTION | | | District Number | Office Code |
| SENATOR IN THE GENERAL ASSEMBLY | | | | MO DAY YEAR | | | 1 | STS |
| | | | | 11 6 2012 | | | DEM 51 | |
| | | | | | | | (SEE INSTRUCTIONS FOR CODES) | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | | FOR OFFICE USE ONLY | |
| | | 9 | 18 | 2012 | 10 22 2012 | | | |
| A. Amount Brought Forward From Last Report | | | | \$ 88,717.79 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | \$ 34,464.36 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | \$ 123,182.15 | | | | |
| D. Total Expenditures (From Schedule III) | | | | \$ 33,452.13 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | \$ 89,730.02 | | | | |
| F. Value Of In-Kind Contributions Received (From Schedule II) | | | | \$ 0.00 | | | | |
| G. Unpaid Debts And Obligations (From Schedule IV) | | | | \$ 35,150.00 | | | | |

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF FARNESE | From: <u>9/18/2012</u> To: <u>10/22/2012</u> |

| | |
|--|---------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 0.00 |

| | |
|--|-------------|
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) | |
| Contributions Received From Political Committees (Part A) | \$ 250.00 |
| All Other Contributions (Part B) | \$ 2,100.00 |
| TOTAL for the Reporting Period (2) | \$ 2,350.00 |

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|---|--------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 20,000.00 |
| All Other Contributions (Part D) | \$ 12,100.00 |
| TOTAL for the Reporting Period (3) | \$ 32,100.00 |

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| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 14.36 |

| | |
|---|--------------|
| Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.) | \$ 34,464.36 |
|---|--------------|

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

| | | | |
|--|---|-------------|---------------|
| Name of Filing Committee or Candidate FRIENDS OF FARNESE | Reporting Period From: <u>9/18/2012</u> To: <u>10/22/2012</u> | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table> | | DATE | AMOUNT |
| DATE | AMOUNT | | |

| | | | | | | |
|---|-----------------|--------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 250.00 |
| VERIZON COMMUNICATIONS INC. GOOD GOVERNMENT CLUB-PA | | | 10 | 22 | 2012 | |
| Mailing Address 303 WALNUT STREET 12TH FLOOR | | | | | | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | | | | |

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

| |
|-------------------|
| PAGE TOTAL |
| \$ 250.00 |

PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF FARNESE | From: <u>9/18/2012</u> To: <u>10/22/2012</u> |

| | | | | DATE | | | AMOUNT |
|---|------------------|-------|-------------------|------|-----|------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 200.00 |
| GEORGE MARION | | | | | | | |
| Mailing Address 106 PINETREE LANE | | | | 10 | 22 | 2012 | |
| City | PLYMOUTH MEETING | State | Zip Code (Plus 4) | | | | |
| | | PA | 19462 | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| ULRICK P. JOSEPH | | | | | | | |
| Mailing Address 1385 PENLLYN BLUE BELL PIKE | | | | 10 | 22 | 2012 | |
| City | BLUE BELL | State | Zip Code (Plus 4) | | | | |
| | | PA | 19422 | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| EASTERN PHILADELPHIA DEVELOPMENT GROUP | | | | | | | |
| Mailing Address | | | | 10 | 22 | 2012 | |
| City | | State | Zip Code (Plus 4) | | | | |
| | | PA | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| GRACE ANN WURZBACH | | | | | | | |
| Mailing Address 238 54TH STREET | | | | 10 | 22 | 2012 | |
| City | AVALON | State | Zip Code (Plus 4) | | | | |
| | | NJ | 08202 | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| BRUSILOW & ASSOCIATES | | | | | | | |
| Mailing Address 255 S. 17TH STREET SUITE 1503 | | | | 10 | 22 | 2012 | |
| City | PHILADELPHIA | State | Zip Code (Plus 4) | | | | |
| | | PA | 19103 | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 50.00 |
| SUSAN MILLER | | | | | | | |
| Mailing Address 2441 MEREDITH STREET | | | | 10 | 22 | 2012 | |
| City | PHILADELPHIA | State | Zip Code (Plus 4) | | | | |
| | | PA | 19130 | | | | |

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|--|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor AARON S. FRIEDMANN | | | MO | DAY | YEAR | \$ 50.00 |
| Mailing Address | | | 10 | 22 | 2012 | |
| City | State PA | Zip Code (Plus 4) | | | | |
| Full Name of Contributor STEPHEN J. NEGRO | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 4614 HIGBEE STREET | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19135 | | | | |
| Full Name of Contributor KIMBERLY J. DIAMOND | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 2134 PINE STREET UNIT #4 | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | |
| Full Name of Contributor JOHN W. LEE | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 1236 RED RAMBLER ROAD | | | 10 | 22 | 2012 | |
| City JENKINTOWN | State PA | Zip Code (Plus 4) 19046 | | | | |
| Full Name of Contributor EDWARD W. MILLSTEIN | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 251 S. 24TH STREET APT C | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | |

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL

\$ 2,100.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF FARNESE | From: <u>9/18/2012</u> To: <u>10/22/2012</u> |

| | | | | DATE | AMOUNT | | |
|---|----------|-------------------------|--|------|--------|------|-------------|
| Full Name of Contributing Committee SHEET METAL WORKERS UNION LOCAL 19 | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address THE LEAGUE FOR POLITICAL EDUCATION 1301 S. COLUMBUS BLVD. | | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | | |
| Full Name of Contributing Committee THE PENNSYLVANIA INSURANCE PAC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1600 MARKET STREET SUITE 1720 | | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | | |
| Full Name of Contributing Committee IUOE LOCAL 542 POLITICAL ACTION FUND | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1375 VIRGINIA DRIVE SUITE 100 | | | | 10 | 22 | 2012 | |
| City FORT WASHINGTON | State PA | Zip Code (Plus 4) 19034 | | | | | |
| Full Name of Contributing Committee CITIZENS FOR A BETTER COMMONWEALTH | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address PO BOX 12090 | | | | 10 | 22 | 2012 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17108 | | | | | |
| Full Name of Contributing Committee PLUMBERS & PIPEFITTER LOCAL 520 PAC | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 7193 JONESTOWN ROAD | | | | 10 | 22 | 2012 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17112 | | | | | |
| Full Name of Contributing Committee PAMIC PAC | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address C/O STEVEN ELLIOT TRES 1017 MUMMA ROAD SUITE 103 | | | | 10 | 22 | 2012 | |
| City WORMLEYSBURG | State PA | Zip Code (Plus 4) 17043 | | | | | |

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|-------------------------------------|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| AT&T PAC PENNSYLVANIA | | | 10 | 22 | 2012 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| | PA | | | | | |

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|---|-------|-------------------|----|-----|------|------------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$1,000.00 |
| HEALTH PARTNERS OF PHILADELPHIA PAC | | | 10 | 22 | 2012 | |
| Mailing Address 901 MARKET STREET SUITE 500 | | | | | | |
| City PHILADELPHIA | State | Zip Code (Plus 4) | | | | |
| | PA | 19107 | | | | |

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|-------------------------------------|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| APSCUF/CAP-PA | | | 10 | 22 | 2012 | |
| Mailing Address 319 N. FRONT STREET | | | | | | |
| City HARRISBURG | State | Zip Code (Plus 4) | | | | |
| | PA | 17101 | | | | |

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|-------------------------------------|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| FIRST PAC | | | 10 | 22 | 2012 | |
| Mailing Address P.O. BOX 5319 | | | | | | |
| City HARRISBURG | State | Zip Code (Plus 4) | | | | |
| | PA | 171105319 | | | | |

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|---|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| 1776 P.A.C. | | | 10 | 22 | 2012 | |
| Mailing Address JUDITH M. DUNN TREASURER 3031 A. WALTON RD. STE 201 | | | | | | |
| City PLYMOUTH MEETING | State | Zip Code (Plus 4) | | | | |
| | PA | 19462 | | | | |

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|-------------------------------------|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| PENNSYLVANIA DENTAL PAC | | | 10 | 22 | 2012 | |
| Mailing Address P.O. BOX 3341 | | | | | | |
| City HARRISBURG | State | Zip Code (Plus 4) | | | | |
| | PA | 17105 | | | | |

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|--|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| PPL PEOPLE FOR GOOD GOV'T | | | 10 | 22 | 2012 | |
| Mailing Address TWO NORTH NINTH STREET | | | | | | |
| City ALLENTOWN | State | Zip Code (Plus 4) | | | | |
| | PA | 18101 | | | | |

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|---|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| UPAC | | | 10 | 22 | 2012 | |
| Mailing Address 211 S. GULPH ROAD STE 200 | | | | | | |
| City KING OF PRUSSIA | State | Zip Code (Plus 4) | | | | |
| | PA | 19406 | | | | |

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|---|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| WELLS FARGO & CO. PA EMPLOYEES GOOD GOVERNMENT FUND | | | 10 | 22 | 2012 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| | PA | | | | | |

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|---|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| CUPAC | | | 10 | 22 | 2012 | |
| Mailing Address 4309 NORTH FRONT STREET | | | | | | |
| City HARRISBURG | State | Zip Code (Plus 4) | | | | |
| | PA | 17106 | | | | |

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|-------------------------------------|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| INDEPENDENCE BLUE CROSS PAC | | | 10 | 22 | 2012 | |
| Mailing Address 1901 MARKET STREET | | | | | | |
| City PHILADELPHIA | State | Zip Code (Plus 4) | | | | |
| | PA | 19103 | | | | |

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|-------------------------------------|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| PA CABLE PAC | | | 10 | 22 | 2012 | |
| Mailing Address 127 STATE STREET | | | | | | |
| City HARRISBURG | State | Zip Code (Plus 4) | | | | |
| | PA | 17101 | | | | |

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|-------------------------------------|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| WINE & SPIRITS BROKERS PAC | | | 10 | 22 | 2012 | |
| Mailing Address 204 STATE STREET | | | | | | |
| City HARRISBURG | State | Zip Code (Plus 4) | | | | |
| | PA | 17101 | | | | |

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|---|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| AFSCME AFL-CIO COUNCIL 13 | | | 10 | 22 | 2012 | |
| Mailing Address 4031 EXECUTIVE PARK DRIVE | | | | | | |
| City HARRISBURG | State | Zip Code (Plus 4) | | | | |
| | PA | 171111599 | | | | |

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|--------------------------------------|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| PA FRATERNAL ORDER OF POLICE PAC | | | 10 | 22 | 2012 | |
| Mailing Address 2949 N. FRONT STREET | | | | | | |
| City HARRISBURG | State | Zip Code (Plus 4) | | | | |
| | PA | 17110 | | | | |

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|---|-------|-------------------|----|-----|------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$500.00 |
| PENN NATIONAL INSURANCE/INSERVCO PAC | | | 10 | 22 | 2012 | |
| Mailing Address 2 NORTH 2ND STREET 14TH FLOOR | | | | | | |
| City HARRISBURG | State | Zip Code (Plus 4) | | | | |
| | PA | 171012361 | | | | |

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|--|--------------------|-----------------------------------|-----------|------------|-------------|-------------|
| Full Name of Contributing Committee LAWPAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 800 NORTH THIRD STREET | | | 10 | 22 | 2012 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17102 | | | | |
| Full Name of Contributing Committee APTS ASSOCIATION OF PENNSYLVANIA PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address ONE BALA PLAZA SUITE 515 | | | 10 | 22 | 2012 | |
| City BALA CYNWYD | State PA | Zip Code (Plus 4) 19004 | | | | |
| Full Name of Contributing Committee IUOE LOCAL 542 POLITICAL ACTION FUND | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1375 VIRGINIA DRIVE SUITE 100 | | | 10 | 22 | 2012 | |
| City FORT WASHINGTON | State PA | Zip Code (Plus 4) 19034 | | | | |
| Full Name of Contributing Committee PNC PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 249 FIFTH AVENUE | | | 10 | 22 | 2012 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 15222 | | | | |
| Full Name of Contributing Committee STEAM FITTERS LOCAL 449 PAC FUND | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1517 WOODRUFF STREET | | | 10 | 22 | 2012 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 15220 | | | | |
| Full Name of Contributing Committee PILOTS ASSN. FOR BAY & RIVER DE. PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 800 S. COLUMBUS BLVD. | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |
| Full Name of Contributing Committee SOCIETY HILL TOWERS COMMUNITY PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 210 LOCUST STREET PH 4 | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19106 | | | | |
| Full Name of Contributing Committee TROOPERS ASSOCIATION PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 3625 VARTAN WAY | | | 10 | 22 | 2012 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17110 | | | | |

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL

\$ 20,000.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

| | |
|--|---|
| Name of Filing Committee or Candidate FRIENDS OF FARNESE | Reporting Period From: <u>9/18/2012</u> To: <u>10/22/2012</u> |
|--|---|

| | | | | DATE | AMOUNT | | |
|---|--------------------|-----------------------------------|-----------------------------|----------------------------|--------------------|-----------------------------------|-------------|
| Full Name of Contributor THOMAS J. PETRELLI, JR. | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1616 WALNUT STREET SUITE 2323 | | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | | |
| Employer Name SELF-EMPLOYED | | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business 1616 WALNUT STREETSUITE 2323 | | | City PHILADELPHIA | | State PA | Zip Code (Plus 4) 19103 | |
| Full Name of Contributor WILLIAM SCHWARTZ | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1706 RITTENHOUSE SQUARE UNIT 1701 | | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State PA | Zip Code (Plus 4) | |
| Full Name of Contributor DOUGLAS JORDAN | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1732 PINE STREET | | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State PA | Zip Code (Plus 4) | |
| Full Name of Contributor SCOTT P. SCUNGIO | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 117 MOORE DRIVE | | | | 10 | 22 | 2012 | |
| City MEDIA | State PA | Zip Code (Plus 4) 19063 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State PA | Zip Code (Plus 4) | |

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|---|--------------------|-----------------------------------|--------------------|--------------------------|-------------|--------------------|
| Full Name of Contributor SWANSON STREET ASSOCIATES | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address 350 SENTRY PARKWAY BLDG 630, SUITE 300 | | | 10 | 22 | 2012 | |
| City BLUE BEL | State PA | Zip Code (Plus 4) 19422 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

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|---|--------------------|-----------------------------------|--------------------|--------------------------|-------------|------------------|
| Full Name of Contributor EVERETT M. ABITBOL | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1425 LOCUST STREET UNIT 6B | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19102 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

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|--|--------------------|-----------------------------------|--------------------|-----------------------------------|-------------|------------------|
| Full Name of Contributor TAMARA S. STINE | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 212 N. THIRD STREET SUITE 203 | | | 10 | 22 | 2012 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | | | | |
| Employer Name SELF EMPLOYED | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business 212 N. THIRD STREET SUITE 203 | | City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | | |

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|---|--------------------|-----------------------------------|--------------------|--------------------------|-------------|------------------|
| Full Name of Contributor LEWIS, ECKERT, ROBB, & CO. | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 502 W. GERMANTOWN PIKE STE 425 | | | 10 | 22 | 2012 | |
| City PLYMOUTH MEETING | State PA | Zip Code (Plus 4) 19462 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

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|--|--------------------|-----------------------------------|--------------------|--------------------------|-------------|--------------------|
| Full Name of Contributor LOCAL 1300 COMMUNICATIONS WORKERS | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 2124 RACE STREET | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--------------------|--------------------------|-------------|------------------|
| Full Name of Contributor YAO-CHANG HUANG | | | MO | DAY | YEAR | \$ 300.00 |
| Mailing Address 1454 HAMPSTEAD ROAD | | | 10 | 22 | 2012 | |
| City WYNNEWOOD | State PA | Zip Code (Plus 4) 19096 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--------------------|--------------------------|-------------|------------------|
| Full Name of Contributor MIKHAEL E. SAWAN | | | MO | DAY | YEAR | \$ 300.00 |
| Mailing Address 1137 S. 11TH STREET | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--------------------|--------------------------|-------------|------------------|
| Full Name of Contributor DIAA E. SAWAN | | | MO | DAY | YEAR | \$ 600.00 |
| Mailing Address 1111 S. 10TH STREET | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--------------------|--------------------------|-------------|------------------|
| Full Name of Contributor TONY E. SAWAN | | | MO | DAY | YEAR | \$ 600.00 |
| Mailing Address 1037 FEDERAL STREET | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--------------------|--------------------------|-------------|------------------|
| Full Name of Contributor GHASSAN E. SAWAN | | | MO | DAY | YEAR | \$ 300.00 |
| Mailing Address 1012 FEDERAL STREET | | | 10 | 22 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--------------------|--------------------------|-------------|--------------------|
| Full Name of Contributor PA BAR PAC | | | MO | DAY | YEAR | \$ 2,000.00 |
| Mailing Address 100 SOUTH STREET PO BOX 186 | | | 10 | 22 | 2012 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17108 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

| |
|---------------------|
| PAGE TOTAL |
| \$ 12,100.00 |

PART E
OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

| | |
|--|---|
| Name of Filing Committee or Candidate FRIENDS OF FARNESE | Reporting Period From: <u>9/18/2012</u> To: <u>10/22/2012</u> |
|--|---|

| | | | | DATE | | AMOUNT | |
|---|--|-------------|----------------------------|---------|-----------|--------------|-------------|
| Full Name HYPERION BANK | | | | MO 9 | DAY 30 | YEAR 2012 | \$ 14.36 |
| Mailing Address 199 WEST GIRARD AVENUE | | | | | | | |
| City PHILADELPHIA | | State PA | Zip Code (Plus 4) 19123 | | | | |
| Receipt Description INTEREST INCOME | | | | | | | |

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

| |
|-------------------|
| PAGE TOTAL |
| \$ 14.36 |

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

| | | | |
|--|--|--|---------|
| Name of Filing Committee or Candidate | | Reporting Period | |
| FRIENDS OF FARNESE | | From: <u>9/18/2012</u> To: <u>10/22/2012</u> | |
| 1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR | | | |
| TOTAL for the Reporting Period | | (1) | \$ 0.00 |
| 2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F) | | | |
| TOTAL for the Reporting Period | | (2) | \$ 0.00 |
| 3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G) | | | |
| TOTAL for the Reporting Period | | (3) | \$ 0.00 |
| TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.) | | | \$ 0.00 |

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

| | |
|---------------------------------------|--|
| Name of Filing Committee or Candidate | Reporting Period From: To: |
|---------------------------------------|--|

| | | | DATE | | | AMOUNT |
|---|-------|-------------------|------|-----|------|----------------------------------|
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| Description of Contribution: | | | | | | |
| Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2. | | | | | | PAGE TOTAL \$ 0.00 |

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

| | |
|---------------------------------------|------------------|
| Name of Filing Committee or Candidate | Reporting Period |
| | From: To: |

| | | | | DATE | | AMOUNT | |
|---|-------|------------------|-------|------------------|-----------------------------|--------------------|---------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | | | | | |
| City | State | Zip Code(Plus 4) | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code(Plus 4) | Description of Contribution | | |
| Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3. | | | | | | PAGE TOTAL 0.00 | |

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|---|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF FARNESE | From <u>9/18/2012</u> To: <u>10/22/2012</u> |

| DATE | | | | AMOUNT |
|--|-----------------|--------------------------------|---|-------------|
| To Whom Paid | MO | DAY | YEAR | |
| NGP VAN, INC. | | | | |
| Mailing Address 1101 15TH STREET, NW | 9 | 18 | 2012 | \$ 435.00 |
| City WASHINGTON | State DC | Zip Code (Plus 4) 20005 | Description of Expenditure ONLINE DATABASE | |
| To Whom Paid | MO | DAY | YEAR | |
| SIEGAL & DROSSNER | | | | |
| Mailing Address 300 YORKTOWN PLAZA | 9 | 18 | 2012 | \$ 1,100.00 |
| City ELKINS PARK | State PA | Zip Code (Plus 4) 19027 | Description of Expenditure ACCOUNTING SERVICES | |
| To Whom Paid | MO | DAY | YEAR | |
| DEPASQUALE FOR PENNA | | | | |
| Mailing Address | 9 | 19 | 2012 | \$ 500.00 |
| City | State PA | Zip Code (Plus 4) | Description of Expenditure DONATION | |
| To Whom Paid | MO | DAY | YEAR | |
| LARRY FARNESE | | | | |
| Mailing Address 1420 LOCUST STREET | 9 | 22 | 2012 | \$ 933.20 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | Description of Expenditure EXPENSE REIMBURSEMENT | |
| To Whom Paid | MO | DAY | YEAR | |
| STRATEGIC AFFAIRS CONSULTING | | | | |
| Mailing Address 2424 E. YORK STREET SUITE 239 | 9 | 24 | 2012 | \$ 1,785.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure FUNDRAISING EXPENSES | |
| To Whom Paid | MO | DAY | YEAR | |
| STRATEGIC AFFAIRS CONSULTING | | | | |
| Mailing Address 2424 E. YORK STREET SUITE 239 | 9 | 24 | 2012 | \$ 5,500.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING | |

| | | | | | | |
|---|-------------|----------------------------|--|-----|------|--------------|
| To Whom Paid CAROSELLI BEACHLER MCTIERNAN & CONBOY | | | MO | DAY | YEAR | \$ 13,447.64 |
| Mailing Address 1845 WALNUT STREET 15TH FLOOR | | | 9 | 25 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | Description of Expenditure LEGAL FEES | | | |

| | | | | | | |
|-----------------------------|-------------|-------------------|-------------------------------------|-----|------|-----------|
| To Whom Paid STEVE MAIER | | | MO | DAY | YEAR | \$ 462.00 |
| Mailing Address | | | 9 | 26 | 2012 | |
| City | State PA | Zip Code (Plus 4) | Description of Expenditure LABOR | | | |

| | | | | | | |
|------------------------------------|-------------|----------------------------|---|-----|------|-----------|
| To Whom Paid CARDMEMBER SERVICE | | | MO | DAY | YEAR | \$ 230.61 |
| Mailing Address P.O. BOX 15298 | | | 9 | 27 | 2012 | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 19850 | Description of Expenditure CREDIT CARD | | | |

| | | | | | | |
|--|-------------|----------------------------|--|-----|------|----------|
| To Whom Paid VICTIM/WITNESS SERVICES OF SOUTH PHILA | | | MO | DAY | YEAR | \$ 60.00 |
| Mailing Address 1426 SOUTH 12TH STREET | | | 10 | 5 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | Description of Expenditure DONATION | | | |

| | | | | | | |
|-------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid GUERIN REC CENTER | | | MO | DAY | YEAR | \$ 150.00 |
| Mailing Address 1600 JACKSON STREET | | | 10 | 5 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19145 | Description of Expenditure DONATION | | | |

| | | | | | | |
|-----------------------------|-------------|-------------------|-------------------------------------|-----|------|-----------|
| To Whom Paid STEVE MAIER | | | MO | DAY | YEAR | \$ 437.56 |
| Mailing Address | | | 10 | 10 | 2012 | |
| City | State PA | Zip Code (Plus 4) | Description of Expenditure LABOR | | | |

| | | | | | | |
|---|-------------|-------------------|--|-----|------|-----------|
| To Whom Paid 14TH WARD EXECUTIVE COMMITTEE | | | MO | DAY | YEAR | \$ 300.00 |
| Mailing Address | | | 10 | 10 | 2012 | |
| City | State PA | Zip Code (Plus 4) | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|-------------|-------------------|--|-----|------|-------------|
| To Whom Paid DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address | | | 10 | 10 | 2012 | |
| City | State PA | Zip Code (Plus 4) | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|------------------|
| To Whom Paid THE PUBLIC RECORD | | | MO | DAY | YEAR | \$ 140.00 |
| Mailing Address 1323 S. BROAD STREET | | | 10 | 12 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | Description of Expenditure ADVERTISING | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|------------------|
| To Whom Paid EVOLVE FOUNDATION | | | MO | DAY | YEAR | \$ 225.00 |
| Mailing Address 113 N. VAN PELT STREET | | | 10 | 12 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|--------------------|
| To Whom Paid CARDMEMBER SERVICE | | | MO | DAY | YEAR | \$ 2,746.12 |
| Mailing Address P.O. BOX 15298 | | | 10 | 12 | 2012 | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 19850 | Description of Expenditure CREDIT CARD | | | |

| | | | | | | |
|--|--|--|--|--|--|---------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 33,452.13 |

SCHEDULE IV

STATEMENT OF UNPAID DEBTS

**Use this Section to itemize all unpaid debts and obligations
which are outstanding at the end of the reporting period**

| | |
|--|---|
| Name of Filing Committee or Candidate FRIENDS OF FARNESE | Reporting Period From: <u>9/18/2012</u> To: <u>10/22/2012</u> |
|--|---|

| | | | | DATE | | Outstanding Balance of Debt | |
|---|--|-------|-------------------|---|-----|--------------------------------|--------------|
| Name of Creditor | | | | MO | DAY | YEAR | |
| CAROSELLI BEACHLER MCTIERNAN & CONBOY | | | | | | | |
| Mailing Address | | | | 9 | 17 | 2012 | \$ 35,150.00 |
| City | | State | Zip Code (Plus 4) | Description of Debt | | | |
| PHILADELPHIA | | PA | 19103 | LEGAL FEES PENDING OUTCOME OF FEE AWARD APPEAL | | | |
| Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G. | | | | | | | PAGE TOTAL |
| | | | | | | | \$ 35,150.00 |