

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	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	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	Party Code	County Code
SENATOR IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	1	STS	DEM	51
						11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	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

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

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
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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 VERIZON COMMUNICATIONS INC. GOOD GOVERNMENT CLUB-PA			MO	DAY	YEAR	\$ 250.00
Mailing Address 303 WALNUT STREET 12TH FLOOR			10	22	2012	
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
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Full Name of Contributor GEORGE MARION				MO	DAY	YEAR	\$ 200.00
Mailing Address 106 PINETREE LANE				10	22	2012	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462					

Full Name of Contributor			MO	DAY	YEAR	\$	250.00
ULRICK P. JOSEPH							
Mailing Address			10	22	2012		
1385 PENLLYN BLUE BELL PIKE							
City	BLUE BELL	State	PA	Zip Code (Plus 4)	19422		

Full Name of Contributor EASTERN PHILADELPHIA DEVELOPMENT GROUP			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	22	2012	
City	State PA	Zip Code (Plus 4)				

Full Name of Contributor GRACE ANN WURZBACH				MO	DAY	YEAR	\$ 250.00
Mailing Address 238 54TH STREET				10	22	2012	
City AVALON	State NJ	Zip Code (Plus 4) 08202					

Full Name of Contributor			MO	DAY	YEAR	\$	250.00
BRUSILOW & ASSOCIATES							
Mailing Address			10	22	2012		
255 S. 17TH STREET SUITE 1503							
City	State	Zip Code (Plus 4)					
PHILADELPHIA	PA	19103					

Full Name of Contributor SUSAN MILLER				MO	DAY	YEAR	\$ 50.00
Mailing Address 2441 MEREDITH STREET				10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130					
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				MO	DAY	YEAR	\$ 1,000.00
SHEET METAL WORKERS UNION LOCAL 19				10	22	2012	
Mailing Address THE LEAGUE FOR POLITICAL EDUCATION 1301 S. COLUMBUS BLVD.							
City	PHILADELPHIA	State	Zip Code (Plus 4)				
		PA	19147				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
THE PENNSYLVANIA INSURANCE PAC				10	22	2012	
Mailing Address 1600 MARKET STREET SUITE 1720							
City	PHILADELPHIA	State	Zip Code (Plus 4)				
		PA	19103				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
IUOE LOCAL 542 POLITICAL ACTION FUND				10	22	2012	
Mailing Address 1375 VIRGINIA DRIVE SUITE 100							
City	FORT WASHINGTON	State	Zip Code (Plus 4)				
		PA	19034				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
CITIZENS FOR A BETTER COMMONWEALTH				10	22	2012	
Mailing Address PO BOX 12090							
City	HARRISBURG	State	Zip Code (Plus 4)				
		PA	17108				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
PLUMBERS & PIPEFITTER LOCAL 520 PAC				10	22	2012	
Mailing Address 7193 JONESTOWN ROAD							
City	HARRISBURG	State	Zip Code (Plus 4)				
		PA	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				
Full Name of Contributing Committee AT&T PAC PENNSYLVANIA			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	22	2012	
City	State PA	Zip Code (Plus 4)				
Full Name of Contributing Committee HEALTH PARTNERS OF PHILADELPHIA PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 901 MARKET STREET SUITE 500			10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107				
Full Name of Contributing Committee APSCUF/CAP-PA			MO	DAY	YEAR	\$ 500.00
Mailing Address 319 N. FRONT STREET			10	22	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee FIRST PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 5319			10	22	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 171105319				
Full Name of Contributing Committee 1776 P.A.C.			MO	DAY	YEAR	\$ 500.00
Mailing Address JUDITH M. DUNN TREASURER 3031 A. WALTON RD. STE 201			10	22	2012	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462				

Full Name of Contributing Committee PENNSYLVANIA DENTAL PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 3341			10	22	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105				
Full Name of Contributing Committee PPL PEOPLE FOR GOOD GOV'T			MO	DAY	YEAR	\$ 500.00
Mailing Address TWO NORTH NINTH STREET			10	22	2012	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18101				
Full Name of Contributing Committee UPAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 211 S. GULPH ROAD STE 200			10	22	2012	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 19406				
Full Name of Contributing Committee WELLS FARGO & CO. PA EMPLOYEES GOOD GOVERNMENT FUND			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	22	2012	
City	State PA	Zip Code (Plus 4)				
Full Name of Contributing Committee CUPAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 4309 NORTH FRONT STREET			10	22	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17106				
Full Name of Contributing Committee INDEPENDENCE BLUE CROSS PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 1901 MARKET STREET			10	22	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

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

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

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

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

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

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				MO	DAY	YEAR	\$ 500.00
TROOPERS ASSOCIATION PAC							
Mailing Address 3625 VARTAN WAY				10	22	2012	
City	HARRISBURG	State	Zip Code (Plus 4)				
		PA	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>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
PA BAR PAC							
Mailing Address 100 SOUTH STREET PO BOX 186				10	22	2012	\$ 2,000.00
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)		

Full Name of Contributor				MO	DAY	YEAR	
GHASSAN E. SAWAN							
Mailing Address 1012 FEDERAL STREET				10	22	2012	\$ 300.00
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				MO	DAY	YEAR	
TONY E. SAWAN							
Mailing Address 1037 FEDERAL STREET				10	22	2012	\$ 600.00
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 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 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 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 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)		

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		

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)		

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)		

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)		

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 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 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		

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>
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				DATE	AMOUNT	
Full Name	MO	DAY	YEAR			
HYPERION BANK						
Mailing Address 199 WEST GIRARD AVENUE	9	30	2012	\$	14.36	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; padding: 5px;">City PHILADELPHIA</td> <td style="width: 17%; padding: 5px;">State PA</td> <td style="width: 50%; padding: 5px;">Zip Code (Plus 4) 19123</td> </tr> </table>						
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

5/2/2024 5:48:01 AM

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 NGP VAN, INC.	MO	DAY	YEAR	
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 SIEGAL & DROSSNER	MO	DAY	YEAR	
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 DEPASQUALE FOR PENNA	MO	DAY	YEAR	
Mailing Address	9	19	2012	\$ 500.00
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION	
To Whom Paid LARRY FARNESE	MO	DAY	YEAR	
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 STRATEGIC AFFAIRS CONSULTING	MO	DAY	YEAR	
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 STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 5,500.00
Mailing Address 2424 E. YORK STREET SUITE 239			9	24	2012	
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	
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	
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	
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	
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	
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	
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				Reporting Period			
FRIENDS OF FARNESE				From: <u>9/18/2012</u> To: <u>10/22/2012</u>			
							Outstanding Balance of Debt
							DATE
Name of Creditor				MO	DAY	YEAR	
CAROSELLI BEACHLER MCTIERNAN & CONBOY				9	17	2012	
Mailing Address 1845 WALNUT STREET 15TH FLOOR							\$ 35,150.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		Description of Debt 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