

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:							
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 checked="" type="checkbox"/> No <input type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	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 <input type="checkbox"/>
Name of Office Sought by Candidate:				DATE OF ELECTION		District Number	Office Code
SENATOR IN THE GENERAL ASSEMBLY				MO	DAY	YEAR	
				11	6	2012	
						(SEE INSTRUCTIONS FOR CODES)	
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY
		10	23	2012		11	26
A. Amount Brought Forward From Last Report				\$ 89,730.02			
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 24,363.60			
C. Total Funds Available (Sum Of Lines A and B)				\$ 114,093.62			
D. Total Expenditures (From Schedule III)				\$ 38,031.09			
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 76,062.53			
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>10/23/2012</u> To: <u>11/26/2012</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)	\$ 500.00
All Other Contributions (Part B)	\$ 850.00
TOTAL for the Reporting Period (2)	\$ 1,350.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 9,000.00
All Other Contributions (Part D)	\$ 14,000.00
TOTAL for the Reporting Period (3)	\$ 23,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 13.60

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.)	\$ 24,363.60
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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>10/23/2012</u> To: <u>11/26/2012</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 WINDSTREAM POLITICAL ACTION COMMITTEE			MO	DAY	YEAR	\$ 250.00
Mailing Address			11	1	2012	
City LITTLE ROCK	State AK	Zip Code (Plus 4) 72212				
Full Name of Contributing Committee PHILA PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			11	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				

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

PAGE TOTAL
\$ 500.00

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>10/23/2012</u> To: <u>11/26/2012</u>

				DATE		AMOUNT	
Full Name of Contributor ROBERT C. BECK, JR.				MO	DAY	YEAR	\$ 100.00
Mailing Address							
City	MOORESTOWN	State	Zip Code (Plus 4)	11	19	2012	
		NJ	08057				
Full Name of Contributor JOSEPH A. MARTIN, JR.				MO	DAY	YEAR	\$ 250.00
Mailing Address							
City	HADDONFIELD	State	Zip Code (Plus 4)	11	19	2012	
		NJ	08033				
Full Name of Contributor KENNETH E. AHL				MO	DAY	YEAR	\$ 250.00
Mailing Address							
City	DOYLESTOWN	State	Zip Code (Plus 4)	11	19	2012	
		PA	18901				
Full Name of Contributor JOSEPH P. GRIMES				MO	DAY	YEAR	\$ 250.00
Mailing Address							
City	CHERRY HILL	State	Zip Code (Plus 4)	11	19	2012	
		NJ	08034				

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

PAGE TOTAL
\$ 850.00

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>10/23/2012</u> To: <u>11/26/2012</u>

				DATE		AMOUNT	
Full Name of Contributing Committee REINFORCED IRONWORKERS RIGGERS & MACHINERY MOVERS LOC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19146	
Full Name of Contributing Committee STEAMFITTERS' LOCAL UNION 420 COMMITTEE ON POLITICAL				MO	DAY	YEAR	\$ 2,000.00
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19154	
Full Name of Contributing Committee PSEA PACE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17105	
Full Name of Contributing Committee PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17110	
Full Name of Contributing Committee COMCAST CORPORATION & NBCUNIVERSAL POLITICAL ACTION C				MO	DAY	YEAR	\$ 2,500.00
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19103	
Full Name of Contributing Committee UNITE HERE TIP CAMPAIGN COMMITTEE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address							
City	NEW YORK	State	NY	Zip Code (Plus 4)		10001	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PECOPAC			11	1	2012	
Mailing Address						
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
\$ 9,000.00

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>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE	AMOUNT		
Full Name of Contributor HOWARD A. ROSENTHAL				MO	DAY	YEAR	\$ 500.00
Mailing Address City PHILADELPHIA State PA Zip Code (Plus 4) 19103				11	19	2012	
Employer Name ARCHER & GREINER				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business				City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	
Full Name of Contributor GARY L. GREEN				MO	DAY	YEAR	\$ 500.00
Mailing Address City CHERRY HILL State NJ Zip Code (Plus 4) 08003				11	19	2012	
Employer Name ARCHER & GREINER				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business				City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033	
Full Name of Contributor VICENT P. SARUBBI				MO	DAY	YEAR	\$ 500.00
Mailing Address City HADDON HEIGHTS State NJ Zip Code (Plus 4) 08035				11	19	2012	
Employer Name ARCHER & GREINER				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business				City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033	
Full Name of Contributor HARRY FEINBERG				MO	DAY	YEAR	\$ 1,000.00
Mailing Address City PHILADELPHIA State PA Zip Code (Plus 4) 19106				11	19	2012	
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business				City	State PA	Zip Code (Plus 4)	

Full Name of Contributor GARY A. JONAS				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	19	2012	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462					
Employer Name HOW PROPERTIES				Occupation			
Employer Mailing Address/Principal Place of Business			City CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428		

Full Name of Contributor NEW STREET DEVELOPMENT				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				11	19	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor JOANNA V. HAMRICK				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	19	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 RICHARD W. VAGUE				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	19	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name ENERGY PLUS HOLDINGS, LLC				Occupation			
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor SUZANNE M. KANE				MO	DAY	YEAR	\$ 500.00
Mailing Address				11	19	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor JOSEPH L. MESSA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	19	2012	
City LAFAYETTE HILL	State PA	Zip Code (Plus 4) 19444					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor JANINE HEERY			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			11	19	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 ANDREA VOLPE			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	19	2012	
City CINNAMINSON	State NJ	Zip Code (Plus 4) 08077				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor F. JOSEPH LOEPER			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	19	2012	
City THORNTON	State PA	Zip Code (Plus 4) 19373				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor GERALD E. DARLING			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	19	2012	
City MOORESTOWN	State NJ	Zip Code (Plus 4) 08057				
Employer Name ARCHER & GREINER			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033		

Full Name of Contributor JAMES H. CARLL			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	19	2012	
City HADDONFIELD	State NJ	Zip Code (Plus 4) 080333840				
Employer Name ARCHER & GREINER			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033		

Full Name of Contributor SALVATORE M. DEBUNDA			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	19	2012	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422				
Employer Name ARCHER & GREINER			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor CHRISTOPHER R. GIBSON			MO 11	DAY 19	YEAR 2012	\$ 500.00
Mailing Address						
City THOROFARE	State NJ	Zip Code (Plus 4) 080862100				
Employer Name ARCHER & GREINER			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City HADDONFIELD	State NJ		Zip Code (Plus 4) 08033	

Full Name of Contributor TERENCE J. FOX			MO 11	DAY 19	YEAR 2012	\$ 500.00
Mailing Address						
City THOROFARE	State NJ	Zip Code (Plus 4) 080862200				
Employer Name ARCHER & GREINER			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City HADDONFIELD	State NJ		Zip Code (Plus 4) 08033	

Full Name of Contributor PETER E. DRISCOLL			MO 11	DAY 19	YEAR 2012	\$ 500.00
Mailing Address						
City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033				
Employer Name ARCHER & GREINER			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City HADDONFIELD	State NJ		Zip Code (Plus 4) 08033	

Full Name of Contributor JOSEPH S. ZURITSKY			MO 11	DAY 1	YEAR 2012	\$ 500.00
Mailing Address						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name PARKWAY CORP			Occupation			
Employer Mailing Address/Principal Place of Business		City PHILADELPHIA	State PA		Zip Code (Plus 4) 19102	

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

PAGE TOTAL**\$** 14,000.00

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>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	\$
HYPERION BANK							13.60
Mailing Address							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123		10	31	2012	
Receipt Description INTEREST INCOME							

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

PAGE TOTAL
\$ 13.60

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>10/23/2012</u> To: <u>11/26/2012</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 RECIEVED - 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:
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			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>10/23/2012</u> To: <u>11/26/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
THE CENTER FOR GRIEVING CHILDREN				
Mailing Address	10	26	2012	\$ 200.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19129	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
LARRY FARNESE				
Mailing Address	10	29	2012	\$ 176.68
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT	
To Whom Paid	MO	DAY	YEAR	
CSNA GALA-2012				
Mailing Address	10	30	2012	\$ 125.00
City WALLINGTON	State NJ	Zip Code (Plus 4) 07057	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
METHODIST HOSPITAL FOUNDATION				
Mailing Address	10	30	2012	\$ 250.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
LIBERTY CITY LGBT DEMOCRATIC CLUB				
Mailing Address	10	30	2012	\$ 150.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
COMMITTEE TO RE-ELECT JOHN WOZNIAK				
Mailing Address	10	30	2012	\$ 1,000.00
City JOHNSTOWN	State PA	Zip Code (Plus 4) 15904	Description of Expenditure DONATION	

To Whom Paid FISHTOWN NEIGHBORS ASSOCIATION			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	30	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure DONATION			
To Whom Paid ALICIA MASTRIAN			MO	DAY	YEAR	\$ 210.00
Mailing Address			11	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122	Description of Expenditure INVITATION FOR ELECTION NIGHT PARTY			
To Whom Paid THE PALM			MO	DAY	YEAR	\$ 800.00
Mailing Address			11	1	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure FUNDRAISING EVENT			
To Whom Paid STEVE MAIER			MO	DAY	YEAR	\$ 240.00
Mailing Address			11	2	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure LABOR			
To Whom Paid STEVE MAIER			MO	DAY	YEAR	\$ 175.00
Mailing Address			11	2	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure LABOR			
To Whom Paid ARTHUR GREEN			MO	DAY	YEAR	\$ 200.00
Mailing Address			11	5	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure LABOR			
To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 450.53
Mailing Address			11	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			
To Whom Paid ROCK MINISTRIES			MO	DAY	YEAR	\$ 40.00
Mailing Address			11	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19134	Description of Expenditure DONATION			

To Whom Paid EDWARD TULLY			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	14	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DJ FOR ELECTION NIGHT PARTY			
To Whom Paid HYATT			MO	DAY	YEAR	\$ 75.00
Mailing Address			11	14	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure INTERNET SERVICE FOR ELECTION NIGHT PARTY			
To Whom Paid COMMITTEE TO ELECT BRETT MONDEL			MO	DAY	YEAR	\$ 11,500.00
Mailing Address			11	14	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure DONATION			
To Whom Paid 15TH WARD EXECUTIVE COMMITTEE			MO	DAY	YEAR	\$ 500.00
Mailing Address			11	16	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			
To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 521.01
Mailing Address			11	19	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			
To Whom Paid THE DELAWARE VALLEY LEGACY FUND			MO	DAY	YEAR	\$ 300.00
Mailing Address			11	19	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure DONATION			
To Whom Paid PARKWAY CORPORATION			MO	DAY	YEAR	\$ 1,044.00
Mailing Address			11	19	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure PARKING			
To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 1,183.57
Mailing Address			11	26	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			

To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 7,222.50
Mailing Address			10	24	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING			

To Whom Paid FRIENDS OF WARD 39B			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	26	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			

To Whom Paid PUBLIC SERVICE PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	26	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			

To Whom Paid COMMITTEE TO ELECT KATHLEEN KANE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	26	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION			

To Whom Paid HYATT			MO	DAY	YEAR	\$ 6,067.80
Mailing Address			11	5	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure ELECTION NIGHT PARTY			

To Whom Paid PGML			MO	DAY	YEAR	\$ 200.00
Mailing Address			11	2	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			

To Whom Paid SHOLA OLUNLOYO			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			10	30	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure FUNDRAISING EXPENSE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 38,031.09

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>10/23/2012</u> To: <u>11/26/2012</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor				MO	DAY	YEAR	\$
CAROSELLI BEACHLER MCTIERNAN & CONBOY							
Mailing Address				9	17	2012	\$
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