

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 :		20120373		Report Filed By :		CANDIDATE		COMMITTEE ☒		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Friends of Mary Jo Daley												
Street Address:												
City: CONSHOHOCKEN						State: PA		Zip Code: 19428				
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	☒		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	☒		
	ANNUAL REPORT	7. X	Year 2012	FILING METHOD () CHECK ONE			PAPER ☒	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
REPRESENTATIVE IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	148	STH	DEM	46
						11	6	2012	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	27	2012		12	31	2012				
A. Amount Brought Forward From Last Report						\$ 19,796.42						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 1,171.93						
C. Total Funds Available (Sum Of Lines A and B)						\$ 20,968.35						
D. Total Expenditures (From Schedule III)						\$ 3,178.96						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 17,789.39						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

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 Mary Jo Daley	From: <u>11/27/2012</u> To: <u>12/31/2012</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)	\$ 100.00
TOTAL for the Reporting Period (2)	\$ 350.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 500.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 321.93

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.)	\$ 1,171.93
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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 Mary Jo Daley	Reporting Period From: <u>11/27/2012</u> To: <u>12/31/2012</u>
DATE	
AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
COZEN OCONNOR STATE & LOCAL PAC						
Mailing Address						
City	State	Zip Code (Plus 4)				
PHILADELPHIA	PA	19103	12	1	2012	

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 Friends of Mary Jo Daley	Reporting Period From: <u>11/27/2012</u> To: <u>12/31/2012</u>
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DATE					AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Joseph Gerber							
Mailing Address							
City	Wynnewood	State	Zip Code (Plus 4)	12	1	2012	
		PA	19096				

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

PAGE TOTAL
\$ 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 Mary Jo Daley	From: <u>11/27/2012</u> To: <u>12/31/2012</u>

				DATE			AMOUNT	
Full Name of Contributing Committee					MO	DAY	YEAR	\$500.00
LOCAL 0019 SHEET METAL WRKRS UNION LEAGUE FOR POL EDUCA								
Mailing Address					12	1	2012	
City	PHILADELPHIA		State	PA				Zip Code (Plus 4)

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

PAGE TOTAL
\$ 500.00

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	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)					
Employer Name			Occupation				
Employer Mailing Address/Principal Place of Business		City		State		Zip Code (Plus 4)	

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

PAGE TOTAL	
\$	0.00

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 Mary Jo Daley	Reporting Period From: <u>11/27/2012</u> To: <u>12/31/2012</u>
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				DATE			AMOUNT	
Full Name				MO	DAY	YEAR	\$	321.93
Phil Press								
Mailing Address								
City		State	Zip Code (Plus 4)					
Narberth		PA	19072	11	29	2012		
Receipt Description				Campaign Supplies				

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

PAGE TOTAL	
\$	321.93

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 Mary Jo Daley		From: <u>11/27/2012</u> To: <u>12/31/2012</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:
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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 Mary Jo Daley	From <u>11/27/2012</u> To: <u>12/31/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Sbarro				
Mailing Address	12	4	2012	\$ 11.30
City Washington	State DC	Zip Code (Plus 4) 20002	Description of Expenditure Meals	
To Whom Paid	MO	DAY	YEAR	
Great American Pub				
Mailing Address	12	5	2012	\$ 1,113.66
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Catering	
To Whom Paid	MO	DAY	YEAR	
WCF Foundation				
Mailing Address	12	15	2012	\$ 200.00
City Washington	State DC	Zip Code (Plus 4) 20036	Description of Expenditure Meeting Fee	
To Whom Paid	MO	DAY	YEAR	
Marie Beresford				
Mailing Address	12	15	2012	\$ 1,600.00
City Ardmore	State PA	Zip Code (Plus 4) 19003	Description of Expenditure Campaign Management	
To Whom Paid	MO	DAY	YEAR	
Amtrak				
Mailing Address	12	15	2012	\$ 244.00
City Washington	State DC	Zip Code (Plus 4) 20002	Description of Expenditure Travel	
To Whom Paid	MO	DAY	YEAR	
Marie Beresford				
Mailing Address	12	15	2012	\$ 10.00
City Ardmore	State PA	Zip Code (Plus 4) 19003	Description of Expenditure Travel	
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.				PAGE TOTAL
				\$ 3,178.96

