Campaign Finance Report

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

Filer Identificat Number :	ion 2006	008			Repor Filed B		CANDI	DATE	СОМ	MITTEE	✓	LOBI	BYIST	
	Committee, Candid	ate or Lo	obbyist:			-	FARNESE	-						l
Street Address:														
City:	ELKINS PARK						State:	PA		Zip Co	de: 19	027		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE	- 2.	30 D PRIM		POST- 3.		AMENDMENT REPORT?		Yes	No	\checkmark
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION	Y PRI	E- 5.	30 D ELEC	AY F CTION	POST- 6	5.	TERMIN REPORT		Yes	No	\checkmark
report type)	ANNUAL REPORT	7. X	Year 2012				NG METHO CHECK O			PAPER	PAPER 🗸			TTE
Name of Office	L Sought by Candida	te:					DATE O	F ELEC	TION	District Number		Par	ty Code	County Code
SENATOR IN T	HE GENERAL ASSI	EMBLV					мо	DAY	YEAR	1	STS	DEN	1	51
SENATOR IN T							11	6	5 2012		(SEE INS	STRUCTI	ONS FOR (CODES)
	Receipts and	мо	DAY	YEAF			мо	DAY	YEAR	F	OR OFFIC	E USE	ONLY	
Expenditures	s from:	1	1 27	2	012 T	<u>o</u>	12	3:	1 2012	2				
A. Amount Bro	A. Amount Brought Forward From Last Report						5	-	76,062.53	-				
B. Total Monet	B. Total Monetary Contributions And Receipts (From Schedule						5		626.76	4				
C. Total Funds	C. Total Funds Available (Sum Of Lines A and B)						5		76,689.29					
D. Total Expen	ditures (From Sch	edule II	[)			4	5	2	21,602.30	4				
E. Ending Cash	n Balance (Subtrac	t Line D	From Line	C)		4	5	[55,086.99	-				
	Kind Contributions		•		le II)	4			0.00	-				
G. Unpaid Deb	ts And Obligations	(From S	Schedule IV	/)		4	5		35,150.00					
							ECTION							
	s a Committee rep) that this report, incl	•	-					• •		-		vledae	and beli	ef , true
correct and compl	ete.	-									- • -			
Sworn to and sub	scribed before me this day of	5	20						Signatur	e of Perso	on Submitt	ing Rep	oort	
	Signatu	ra				_				Prir	nted Name			
My Commission E	-									Ema	ail			
	МО	D/	AY	YR				Area	Code	Daytin	ne Teleph	one Nu	mber	
Part II- If this is	a report of a cano	didate's	authorized	Comr	nittee, C	Candio	date shall	sign her	e.					
I swear (or affirm) No 320) as amend) that to the best of n ed.	ny knowle	edge and beli	ief this	s political	comn	nittee has n	ot violate	d any provis	sions of th	ie act of Ju	ine 3,1	937 (P.L	. 1333,
Sworn to and subse	cribed before me this		20						5	Signature	of Candida	ite		
	day of					Printed Name								
M. C	Signature					-				Ema	ail			
My Commission Ex	pires					_								
	мо	D	AY	YR	L			Area C	ode	D	aytime Te	elephon	e Numb	er

SCHEDULE I CONTRIBUTIONS AND RECEIPTS Detailed Summary Page

Name of Filing Committee or Candidate **Reporting Period** FRIENDS OF FARNESE From: <u>11/27/2012</u> **To:** 12/31/2012 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor 0.00 \$ **TOTAL for the Reporting Period** (1) 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) \$ 0.00 **Contributions Received From Political Committees (Part A)** 100.00 All Other Contributions (Part B) \$ **TOTAL for the Reporting Period** (2) \$ 100.00 3. Contributions Received Over \$250.00 (From Part C and Part D) \$ **Contributions Received From Political Committees (Part C)** 0.00 500.00 All Other Contributions (Part D) \$ **TOTAL for the Reporting Period** (3) \$ 500.00 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) 26.76 **TOTAL for the Reporting Period** (4) \$ Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount \$ 626.76 totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)

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 Candidat	e		Reporting Period					
			From:	From: To:				
					DATE			AMOUNT
Full Name of Contributing Committee			м	10	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4	•)					
								PAGE TOTAL
Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.						\$	0.00	

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 Candic	late		Rep	porting P	eriod				
FRIENDS OF FARNESE Fro				From: <u>11/27/2012</u> T				<u>12/31/2012</u>	
			1		DATE			AMOUNT	
Full Name of Contributor RUSSELL N. MEDDIN				мо	DAY	YEAR			
Mailing Address							\$	100.00	
City PHILADELPHIA	State	Zip Code (Plus	4)	12	20	2012			
	PA	19103							
								PAGE TOTAL	
Enter Grand Total of Part A or	n Schedule I, I	Detailed Summary Pa	ge, S	ection 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				
			From:			То:		
				DA	TE		A	AMOUNT
Full Name of Contributing Committee				мо	DAY	YEAR		0.00
Mailing Address							\$	0.00
City	State	Zip Cod	e (Plus 4)					
								PAGE TOTAL
Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.						\$	0.00	

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	ame of Filing Committee or Candidate				Reporting Period				
FRIE	NDS OF FARNESE			Fr	om:	<u>11/27/2</u>	<u>012</u> T o	D:	<u>12/31/2012</u>
					D/	ATE			AMOUNT
Full N	ame of Contributor				мо	DAY	YEAR	\$	500.00
PEGG	Y S. FITZPATRICK							4	500.00
Mailin	g Address				12	20	2012	,	
City	PHILADELPHIA	State	Zip Code	e (Plus 4)	12	20		-	
		PA	19103						
Emplo	oyer Name				Occupat	tion			
Emplo	oyer Mailing Address/Princ	ipal Place of Business	City			State		Zip C	Code (Plus 4)
						PA			
Enter	Grand Total of Part C o	n Schedule I, Detailed	Summary	Page, Sec	tion 3.			\$	PAGE TOTAL 500.00

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	lame of Filing Committee or Candidate			ing Perio	d			
FRIENDS OF FARNESE			From:	n: <u>11/27/2012</u> To:				<u>12/31/2012</u>
				D	ATE			AMOUNT
Full Name HYPERION BANK				мо	DAY	YEAR	\$	13.16
Mailing Address	r	1		11	30	201	2	
City PHILADELPHIA	State	Zip Code (Plus 4)					
	PA	19123						
Receipt Description INTEREST INCOM	ME				•			
Full Name HYPERION BANK				мо	DAY	YEAR	\$	13.60
Mailing Address				12	31	201	,	
City PHILADELPHIA	State	Zip Code (Plus 4)	12	51	201		
	РА	19123						
Receipt Description INTEREST INCOM	ME							
		-	а:					PAGE TOTAL
Enter Grand Total of Part E on Schedu	ie 1, Detailed Sumn	iary Page,	Section	4.			\$	26.76

SCHEDULE II IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS

E THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THING DURING THE REPORTING PERIOD.

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Perio	d	
FRIENDS OF FARNESE	From:	<u>11/27/2012</u> то:	<u>12/31/2012</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	riod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART	ſF)		
TOTAL for the Reporting Pe	riod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	riod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, 1		\$	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:				
				DATE			AMOUNT	
Full Name of Contributor			мо	DAY	YEAR			
Mailing Address						\$		0.00
City	State	Zip Code (Plus 4)						
Description of Contribution:						-		
Enter Grand Total of Part F on Sched Section 2.	iled Sum	mary Pag	e,		PAGE TOTA	<u>، ۱</u>		
						\$		0.00

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

Name of Filing Committee or Candidate			Re	porting I	Period		
			Fro	om:		То:	
					DATE		AMOUNT
Full Name of Contributor				мо	DAY	YEAR	
Mailing Address							\$ 0.00
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupa	ation		·
Employer Mailing Address/Principal Plac	e of Business	City	Stat	e Zip	Code(Plus 4)	Descri	ption of Contribution
Enter Grand Total of Part G on Sch Summary Page, Section 3.	edule II, In-Kind	d Contributions D	etaile	ed			PAGE TOTAL 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name	ne of Filing Committee or Candidate			Reporti						
FRIEM	NDS OF FARNESE			From	<u>11/2</u>	7/2012	То:	<u>12/31/2012</u>		
					DATE			AMOUNT		
To Wh	om Paid			мо	DAY	YEAR				
STRAT	TEGIC AFFAIRS CONSULTING									
Mailin	g Address			11	28	2012	\$	7,718.00		
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		РА	19125	CONSU	LTING					
To Wh	iom Paid			мо	DAY	YEAR				
SIEGA	AL & DROSSNER									
Mailin	g Address			12	5	2012	\$	1,000.00		
City	ELKINS PARK	State	Zip Code (Plus 4)	Descrip	Description of Expenditure					
		РА	19027	ACCOU	NTING					
To Wh	iom Paid			мо	DAY	YEAR				
WS GI	NS GROUP, LLC									
Mailin	g Address			12	5	2012	\$	970.64		
City	HARRISBURG	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		РА	17101	EXPENSES FOR FUNDRAISER						
To Wh	iom Paid			мо	DAY	YEAR				
LARRY	/ FARNESE									
Mailin	g Address			12	8	2012	\$	404.82		
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		РА	19103	EXPENS	SE REIMBU	RSEMEN	Г			
To Wh	om Paid			мо	DAY	YEAR				
CARDI	MEMBER SERVICE			MO						
Mailin	g Address			12	10	2012	\$	1,448.70		
City	WILMINGTON	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		DE	19850	CREDIT	CARD					
To Wh	om Paid			мо	DAY	YEAR				
TED M	1UCELLIN			MO		TEAR				
Mailin	lailing Address		12	10	2012	\$	225.00			
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	1			
		PA	19125	EXPENSE REIMBURSEMENT						

							PA	GE 12	
To W	nom Paid			мо	DAY	YEAR			
MAGI	STERIAL DISTRICT			МО		TLAK			
Mailin	ng Address			12	10	2012	\$	78.45	
City		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA		PARKIN	G				
To Wi	nom Paid			мо	DAY	YEAR			
8TH V	WARD DEMOCRATIC EXECUT	TIVE COMMITTEE		MO		TLAK			
Mailin	ng Address			12	10	2012	\$	1,250.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	19103	DONAT	ION				
To Wi	nom Paid				DAY	VEAD			
FATH	ER & SONS OF ST. MO	NICA'S		мо		YEAR			
Mailin	ng Address			12	11	2012	\$	100.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure					
		PA	19145	DONAT	ION				
To Wi	nom Paid	ł	·						
3RD F	POLICE DISTRICT ADVISOR		мо	DAY	YEAR				
Mailing Address 12 11 2012						2012	\$	100.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)) Description of Expenditure					
_		PA	19147	DONAT					
To Wi	nom Paid	·	·			VEAD			
THE F	PUBLIC RECORD			мо	DAY	YEAR			
Mailin	ng Address			12	11	2012	\$	175.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	19147	ADVERTISING					
To W	nom Paid			MO	DAY	YEAR			
THE A	ARTS EMPOWERMENT PROJE	ECT PROGRAM		мо		TEAR			
Mailin	ng Address			12	11	2012	\$	140.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	19147	DONAT	[ON				
To Wi	nom Paid								
	nom Paid REEN CALLAHAN			мо	DAY	YEAR			
MAUR				мо 12	DAY 13	2012	\$	320.78	
MAUR	REEN CALLAHAN	State	Zip Code (Plus 4)	12		2012	\$	320.78	
MAUR Mailin	REEN CALLAHAN	State PA	Zip Code (Plus 4) 19103	12 Descrip	13	2012 enditure		320.78	
MAUR Mailin City	REEN CALLAHAN			12 Descrip EXPENS	13 tion of Exp	2012 enditure RSEMENT		320.78	
MAUR Mailin City To Wi	REEN CALLAHAN ng Address PHILADELPHIA			12 Descrip	13 tion of Exp	2012 enditure		320.78	
MAUR Mailin City To Wi	REEN CALLAHAN Ag Address PHILADELPHIA nom Paid			12 Descrip EXPENS	13 tion of Exp	2012 enditure RSEMENT		320.78	
MAUR Mailin City To Wi	REEN CALLAHAN Ag Address PHILADELPHIA Hom Paid KUEHN			12 Descrip EXPENS MO 12	13 tion of Exp E REIMBU	2012 enditure RSEMENT YEAR 2012			

To Who	m Paid			мо	DAY	YEAR			
STRATE	GIC AFFAIRS CONSULTING			MO		ILAN			
Mailing	Address			12	20	2012	\$	6,500.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		РА	19125	CONSULTING					
To Who	m Paid			мо	DAY	YEAR			
LARRY F	FARNESE			no	2711				
Mailing	Address			12	24	2012	\$	370.91	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		РА	19103	EXPENS	E REIMBUI	RSEMENT	-		
To Who	m Paid			мо	DAY	YEAR			
LARRY F	FARNESE			MO	DAT	ILAR			
Mailing	Address			12	29	2012	\$	600.00	
City	PHILADELPHIA	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
PA 19103 EXPENSE REIMBURSEMENT					RSEMENT	-			
								PAGE TOTAL	
Enter G	inter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						\$	21,602.30	

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				Reporti	Reporting Period					
FRIENDS OF FARNESE				From:	<u>11</u>	<u>/27/2012</u>	То:		<u>12/31/2012</u>	
					DATE				Outstanding Balance of Debt	
Name of Creditor CAROSELLI BEACHLER MCTIERNAN & amp; CONBOY					мо	DAY	YEAR			
Mailing Address					9	17	2012	2 \$	35,150.00	
City	PHILADELPHIA	State	Zip Code	(Plus 4)	Plus 4) Description of Debt					
PA					LEGAL FEES PENDING OUTCOM				ME OF FEE AWARD	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.									PAGE TOTAL	
								\$	35,150.00	