

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.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	ANNUAL REPORT	7. X	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			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	
		11	27	2012	12 31 2012			
A. Amount Brought Forward From Last Report				\$ 76,062.53				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 626.76				
C. Total Funds Available (Sum Of Lines A and B)				\$ 76,689.29				
D. Total Expenditures (From Schedule III)				\$ 21,602.30				
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 55,086.99				
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>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)	\$ 0.00
All Other Contributions (Part B)	\$ 100.00
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
All Other Contributions (Part D)	\$ 500.00
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)	\$ 26.76

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.)	\$ 626.76
---	-----------

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 FARNESE	Reporting Period From: <u>11/27/2012</u> To: <u>12/31/2012</u>
--	--

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
RUSSELL N. MEDDIN				
Mailing Address 2118 RACE STREET				
City PHILADELPHIA	12	20	2012	
State PA				
Zip Code (Plus 4) 19103				

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
	From: To:

DATE				AMOUNT
Full Name of Contributing Committee				
Mailing Address				
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 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>11/27/2012</u> To: <u>12/31/2012</u>
--	--

				DATE	AMOUNT
Full Name of Contributor PEGGY S. FITZPATRICK				MO	DAY
Mailing Address 220 WEST RITTENHOUSE SQUIARE APT 18A				12	20
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		2012	\$ 500.00
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
\$ 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 FRIENDS OF FARNESE	Reporting Period From: <u>11/27/2012</u> To: <u>12/31/2012</u>
--	--

				DATE		AMOUNT	
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 13.16
Mailing Address 199 WEST GIRARD AVENUE							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME							
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 13.60
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
\$ 26.76

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>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 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:
---------------------------------------	--

			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>11/27/2012</u> To: <u>12/31/2012</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
STRATEGIC AFFAIRS CONSULTING				
Mailing Address 2424 E. YORK STREET SUITE 239	11	28	2012	\$ 7,718.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING	
To Whom Paid	MO	DAY	YEAR	
SIEGAL & DROSSNER				
Mailing Address 300 YORKTOWN PLAZA	12	5	2012	\$ 1,000.00
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027	Description of Expenditure ACCOUNTING	
To Whom Paid	MO	DAY	YEAR	
WS GROUP, LLC				
Mailing Address P.O. BOX 391	12	5	2012	\$ 970.64
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure EXPENSES FOR FUNDRAISER	
To Whom Paid	MO	DAY	YEAR	
LARRY FARNESE				
Mailing Address 1420 LOCUST STREET APT 29D	12	8	2012	\$ 404.82
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT	
To Whom Paid	MO	DAY	YEAR	
CARDMEMBER SERVICE				
Mailing Address P.O. BOX 15298	12	10	2012	\$ 1,448.70
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD	
To Whom Paid	MO	DAY	YEAR	
TED MUCELLIN				
Mailing Address 2424 E. YORK STREET SUITE 316	12	10	2012	\$ 225.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure EXPENSE REIMBURSEMENT	

To Whom Paid			MO	DAY	YEAR	\$ 78.45
MAGISTERIAL DISTRICT						
Mailing Address			12	10	2012	
City	State	Zip Code (Plus 4)	Description of Expenditure			
	PA		PARKING			
To Whom Paid			MO	DAY	YEAR	\$ 1,250.00
8TH WARD DEMOCRATIC EXECUTIVE COMMITTEE						
Mailing Address 250 S. 17TH STREET, #701			12	10	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19103	DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
FATHER & SONS OF ST. MONICA'S						
Mailing Address 2422 SOUTH 17TH STREET			12	11	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19145	DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
3RD POLICE DISTRICT ADVISORY COUNCIL						
Mailing Address 1300 S. 11TH STREET			12	11	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19147	DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 175.00
THE PUBLIC RECORD						
Mailing Address 1323 S. BROAD STREET			12	11	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19147	ADVERTISING			
To Whom Paid			MO	DAY	YEAR	\$ 140.00
THE ARTS EMPOWERMENT PROJECT PROGRAM						
Mailing Address 1130 BAINBRIDGE STREET			12	11	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19147	DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 320.78
MAUREEN CALLAHAN						
Mailing Address 201 SOUTH 18TH STREET APT 2509			12	13	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19103	EXPENSE REIMBURSEMENT			
To Whom Paid			MO	DAY	YEAR	\$ 200.00
BILL KUEHN						
Mailing Address 202 SOUTH 13 STREET			12	15	2012	
City PHILADELPHIA	State	Zip Code (Plus 4)	Description of Expenditure			
	PA	19107	TRANSPORTATION			

To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 6,500.00
Mailing Address 2424 E. YORK STREET SUITE 239			12	20	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING			

To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 370.91
Mailing Address 1420 LOCUST STREET APT 29D			12	24	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 600.00
Mailing Address 1420 LOCUST STREET APT 29D			12	29	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 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 FRIENDS OF FARNESE	Reporting Period From: <u>11/27/2012</u> To: <u>12/31/2012</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		PHILADELPHIA	State	PA	Zip Code (Plus 4)	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