

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.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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			
		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
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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>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			MO	DAY	YEAR	\$ 0.00	
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>
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				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
PEGGY S. FITZPATRICK							
Mailing Address 220 WEST RITTENHOUSE SQUIARE APT 18A				12	20	2012	\$ 500.00
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)		

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>
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				DATE		AMOUNT	
Full Name				MO	DAY	YEAR	\$
HYPERION BANK							
Mailing Address							
199 WEST GIRARD AVENUE				11	30	2012	13.16
City	PHILADELPHIA	State	PA				
Receipt Description							
INTEREST INCOME							

Full Name				MO	DAY	YEAR	\$	13.60
HYPERION BANK								
Mailing Address				12	31	2012		
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:
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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 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 STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 7,718.00
Mailing Address 2424 E. YORK STREET SUITE 239			11	28	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING			
To Whom Paid SIEGAL & DROSSNER			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 300 YORKTOWN PLAZA			12	5	2012	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027	Description of Expenditure ACCOUNTING			
To Whom Paid WS GROUP, LLC			MO	DAY	YEAR	\$ 970.64
Mailing Address P.O. BOX 391			12	5	2012	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure EXPENSES FOR FUNDRAISER			
To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 404.82
Mailing Address 1420 LOCUST STREET APT 29D			12	8	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			
To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 1,448.70
Mailing Address P.O. BOX 15298			12	10	2012	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	\$ 225.00
Mailing Address 2424 E. YORK STREET SUITE 316			12	10	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid MAGISTERIAL DISTRICT			MO	DAY	YEAR	\$ 78.45
Mailing Address			12	10	2012	
City	State PA	Zip Code (Plus 4)	Description of Expenditure PARKING			

To Whom Paid 8TH WARD DEMOCRATIC EXECUTIVE COMMITTEE			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 250 S. 17TH STREET, #701			12	10	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure DONATION			

To Whom Paid FATHER & SONS OF ST. MONICA'S			MO	DAY	YEAR	\$ 100.00
Mailing Address 2422 SOUTH 17TH STREET			12	11	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145	Description of Expenditure DONATION			

To Whom Paid 3RD POLICE DISTRICT ADVISORY COUNCIL			MO	DAY	YEAR	\$ 100.00
Mailing Address 1300 S. 11TH STREET			12	11	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure DONATION			

To Whom Paid THE PUBLIC RECORD			MO	DAY	YEAR	\$ 175.00
Mailing Address 1323 S. BROAD STREET			12	11	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure ADVERTISING			

To Whom Paid THE ARTS EMPOWERMENT PROJECT PROGRAM			MO	DAY	YEAR	\$ 140.00
Mailing Address 1130 BAINBRIDGE STREET			12	11	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure DONATION			

To Whom Paid MAUREEN CALLAHAN			MO	DAY	YEAR	\$ 320.78
Mailing Address 201 SOUTH 18TH STREET APT 2509			12	13	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid BILL KUEHN			MO	DAY	YEAR	\$ 200.00
Mailing Address 202 SOUTH 13 STREET			12	15	2012	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure 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				Reporting Period			
FRIENDS OF FARNESE				From: <u>11/27/2012</u> To: <u>12/31/2012</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