

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. <input checked="" type="checkbox"/> | 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. | 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 | MO | DAY | YEAR |
| | | 3 | 6 | 2012 | 4 | 9 | 2012 |
| | | TO | | | | | |
| A. Amount Brought Forward From Last Report | | | | \$ 107,947.25 | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | \$ 15,375.36 | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | \$ 123,322.61 | | | |
| D. Total Expenditures (From Schedule III) | | | | \$ 26,070.94 | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | \$ 97,251.67 | | | |
| F. Value Of In-Kind Contributions Received (From Schedule II) | | | | \$ 949.57 | | | |
| 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

Signature

Printed Name

My Commission Expires

Email

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>3/6/2012</u> To: <u>4/9/2012</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) | \$ 2,850.00 |
| TOTAL for the Reporting Period (2) | \$ 2,850.00 |

| | |
|---|--------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 4,000.00 |
| All Other Contributions (Part D) | \$ 8,500.00 |
| TOTAL for the Reporting Period (3) | \$ 12,500.00 |

| | |
|--|----------|
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 25.36 |

| | |
|---|--------------|
| 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.) | \$ 15,375.36 |
|---|--------------|

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>3/6/2012</u> To: <u>4/9/2012</u> |

| | |
|-------------|---------------|
| DATE | AMOUNT |
|-------------|---------------|

| | | | | |
|--|--------------|--------------------------|-------------|-----------|
| Full Name of Contributor | MO | DAY | YEAR | \$ 250.00 |
| BRUCE MORGAN | | | | |
| Mailing Address 2301 PHEASANT HILL LANE | | | | |
| City MALVERN | State | Zip Code (Plus 4) | 3 26 2012 | |
| | PA | 19355 | | |

| | | | | |
|---|--------------|--------------------------|-------------|-----------|
| Full Name of Contributor | MO | DAY | YEAR | \$ 150.00 |
| ANGELO MORELLI | | | | |
| Mailing Address 708 CHRISTIAN STREET | | | | |
| City PHILADELPHIA | State | Zip Code (Plus 4) | 4 4 2012 | |
| | PA | 19147 | | |

| | | | | |
|---|--------------|--------------------------|-------------|-----------|
| Full Name of Contributor | MO | DAY | YEAR | \$ 150.00 |
| RAPHAEL LICHT | | | | |
| Mailing Address 301 A CATHERINE STREET | | | | |
| City PHILADELPHIA | State | Zip Code (Plus 4) | 4 4 2012 | |
| | PA | 19147 | | |

| | | | | |
|--|--------------|--------------------------|-------------|-----------|
| Full Name of Contributor | MO | DAY | YEAR | \$ 250.00 |
| CHRISTOPHER MCGILL | | | | |
| Mailing Address 223 PINE STREET | | | | |
| City PHILADELPHIA | State | Zip Code (Plus 4) | 4 4 2012 | |
| | PA | 19106 | | |

| | | | | |
|---|--------------|--------------------------|-------------|----------|
| Full Name of Contributor | MO | DAY | YEAR | \$ 75.00 |
| EMILIO MATTICOLI | | | | |
| Mailing Address 2601 PENNSYLVANIA AVENUE | | | | |
| City PHILADELPHIA | State | Zip Code (Plus 4) | 4 4 2012 | |
| | PA | 19130 | | |

| | | | | |
|--|--------------|--------------------------|-------------|----------|
| Full Name of Contributor | MO | DAY | YEAR | \$ 50.00 |
| RHONDA LAUER | | | | |
| Mailing Address 21 GENOVA DRIVE | | | | |
| City WEST BERLIN | State | Zip Code (Plus 4) | 4 4 2012 | |
| | NJ | 08091 | | |

| | | | | | | |
|--|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributor LEN ANDERSON | | | MO | DAY | YEAR | \$ 150.00 |
| Mailing Address 8 STANFIELD LANE | | | 4 | 4 | 2012 | |
| City BROOMALL | State PA | Zip Code (Plus 4) 19008 | | | | |
| Full Name of Contributor RAYMOND SWERDLOW | | | MO | DAY | YEAR | \$ 75.00 |
| Mailing Address 112 GLENDALE DRIVE | | | 4 | 4 | 2012 | |
| City HUNTINGDON VALLEY | State PA | Zip Code (Plus 4) 19006 | | | | |
| Full Name of Contributor JOAN M. ROLLER | | | MO | DAY | YEAR | \$ 150.00 |
| Mailing Address 127 FITZWATER STREET | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |
| Full Name of Contributor HELEN MARIE MCLAUGHLIN | | | MO | DAY | YEAR | \$ 50.00 |
| Mailing Address 295 STOKES AVENUE | | | 4 | 4 | 2012 | |
| City VOORHEES | State NJ | Zip Code (Plus 4) 08043 | | | | |
| Full Name of Contributor CATHRYN COATE | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 1424 S. BROAD STREET | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19146 | | | | |
| Full Name of Contributor JUDITH ROMANO | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address | | | 4 | 4 | 2012 | |
| City | State PA | Zip Code (Plus 4) | | | | |
| Full Name of Contributor MELVYN ROTHBARD | | | MO | DAY | YEAR | \$ 75.00 |
| Mailing Address 23 S. 23RD STREET UNIT C | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | |
| Full Name of Contributor MARY LOU FISCHER | | | MO | DAY | YEAR | \$ 50.00 |
| Mailing Address 1012 MONTROSE STREET | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |
| Full Name of Contributor MATTHEW A. WHITE | | | MO | DAY | YEAR | \$ 150.00 |
| Mailing Address 215 SPRUCE STREET | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19106 | | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor MITCHELL BACH | | | MO | DAY | YEAR | \$ 150.00 |
| Mailing Address 127 CATHERINE STREET, #4 | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|-----------|------------|-------------|----------|
| Full Name of Contributor MARSHALL B. GORODETZER | | | MO | DAY | YEAR | \$ 75.00 |
| Mailing Address 22 S. FRONT STREET | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19106 | | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor SUSAN SOLOMON | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 1009 MONTROSE STREET | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor JAMES ROEBUCK, JR. | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 435 SOUTH 46TH STREET | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19143 | | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor GARY A. BROOKSTEIN | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 16 LONGFORD STREET | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19136 | | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor MICHAEL HARRIS | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 935 SOUTH 2ND STREET | | | 4 | 4 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor PETER ZUTTER | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 1440 S. BROAD STREET | | | 4 | 9 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19146 | | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributor JANET BENDER | | | MO | DAY | YEAR | \$ 150.00 |
| Mailing Address 1420 LOCUST STREET | | | 4 | 9 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19150 | | | | |

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

PAGE TOTAL

\$ 2,850.00

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 FRIENDS OF FARNESE | Reporting Period From: <u>3/6/2012</u> To: <u>4/9/2012</u> |
|--|--|

| | | | | DATE | AMOUNT | | |
|---|----------|-------------------------|--|------|--------|------|-------------|
| Full Name of Contributing Committee ARAMARK POLITICAL ACTION COMMITTEE | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1101 MARKET STREET ARAMARK TOWER 31ST FLOOR | | | | 4 | 9 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19107 | | | | | |
| Full Name of Contributing Committee SOCIETY HILL TOWERS COMMUNITY PAC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 210 LOCUST STREET PH 4 | | | | 4 | 9 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19106 | | | | | |
| Full Name of Contributing Committee PUBLIC SERVICE PAC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | | 4 | 9 | 2012 | |
| City | State PA | Zip Code (Plus 4) | | | | | |
| Full Name of Contributing Committee LOGAN FOR SENATE | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address PO BOX 935 | | | | 4 | 9 | 2012 | |
| City MONROEVILLE | State PA | Zip Code (Plus 4) 15146 | | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 4,000.00 |

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>3/6/2012</u> To: <u>4/9/2012</u> |
|--|--|

| | | | | DATE | AMOUNT | | |
|---|--------------------|-----------------------------------|--|-------------------------------|------------|--------------------|-----------------------------------|
| Full Name of Contributor JOSEPH KATTER | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1617 JFK BOULEVARD SUITE 1025 1 PENN CENTER | | | | 3 | 26 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | | |
| Employer Name SELF EMPLOYED | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business 1617 JFK BOULEVARDSUITE 1025 1 PENN CENTER | | | | City PHILADELPHIA | | State PA | Zip Code (Plus 4) 19103 |
| Full Name of Contributor LAURA ANN FELDMAN | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 6706 SPRINGBACK STREET | | | | 3 | 26 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19119 | | | | | |
| Employer Name FELDMAN & PINTO, ATTORNEYS AT LAW | | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business 1604 LOCUST STREET, 2R | | | | City PHILADELPHIA | | State PA | Zip Code (Plus 4) 19103 |
| Full Name of Contributor C. EDWARD HILLS | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2500 METROHEALTH DRIVE | | | | 3 | 26 | 2012 | |
| City CLEVELAND | State OH | Zip Code (Plus 4) 44109 | | | | | |
| Employer Name METROHEALTH SYSTEM | | | | Occupation INTERIM COO | | | |
| Employer Mailing Address/Principal Place of Business 2500 METROHEALTH DRIVE | | | | City CLEVELAND | | State OH | Zip Code (Plus 4) 44109 |
| Full Name of Contributor MARIELLA ESPOSITO | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1006 S. 9TH STREET | | | | 3 | 26 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | | | | | |
| Employer Name FANTE'S KITCHEN WARES SHOP | | | | Occupation PRESIDENT | | | |
| Employer Mailing Address/Principal Place of Business 1006 S. 9TH STREET | | | | City PHILADELPHIA | | State PA | Zip Code (Plus 4) 19147 |

| | | | | | | |
|---|--------------------|-----------------------------------|--------------------|--------------------------|---------------------|---------------------|
| Full Name of Contributor BRIAN S. ZUCKERMAN | | | MO 3 | DAY 26 | YEAR 2012 | \$ 500.00 |
| Mailing Address 2525 CRESTLINE DRIVE | | | | | | |
| City LANSDALE | State PA | Zip Code (Plus 4) 19446 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State PA | Zip Code (Plus 4) | | |
| | | | | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|-----------------------|--------------------------|---------------------|-----------------------|
| Full Name of Contributor ROBERT J. AMBROSI | | | MO 4 | DAY 4 | YEAR 2012 | \$ 5,000.00 |
| Mailing Address 1401 BROAD STREET | | | | | | |
| City CLIFTON | State PA | Zip Code (Plus 4) 07013 | | | | |
| Employer Name COSTCO MANAGEMENT | | | Occupation CEO | | | |
| Employer Mailing Address/Principal Place of Business | | City | State NJ | Zip Code (Plus 4) | | |
| 1401 BROAD STREET | | CLIFTON | | 07013 | | |

| | | |
|---|--|--------------------|
| Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3. | | PAGE TOTAL |
| | | \$ 8,500.00 |

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>3/6/2012</u> To: <u>4/9/2012</u> |
|--|--|

| | | | | DATE | | AMOUNT | |
|--|--|-------------|----------------------------|---------|-----------|--------------|-------------|
| Full Name HYPERION BANK | | | | MO 3 | DAY 31 | YEAR 2012 | \$ 25.36 |
| 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 |
| \$ 25.36 |

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>3/6/2012</u> To: <u>4/9/2012</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) | \$ 949.57 |
| 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.) | | | \$ 949.57 |

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 |
| FRIENDS OF FARNESE | From: <u>3/6/2012</u> To: <u>4/9/2012</u> |

| | | | | | DATE | | AMOUNT | |
|---|--|--|------------------|-------|------------------|-----|-----------------------------|------------|
| Full Name of Contributor | | | | | MO | DAY | YEAR | \$ 949.57 |
| JOSEPH KATTER | | | | | 3 | 26 | 2012 | |
| Mailing Address | | 1617 JFK BOULEVARD, SUITE 1025 1 PENN CENTER | | | | | | |
| City | | State | Zip Code(Plus 4) | | | | | |
| PHILADELPHIA | | PA | 19103 | | | | | |
| Employer of Contributor | | | | | Occupation | | | |
| SELF EMPLOYED | | | | | | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | | Description of Contribution | |
| 1617 JFK BOULEVARD, SUITE 1025 1 PENN CENTER | | | PHILADELPHIA | PA | 19103 | | FUNDRAISER | |
| Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3. | | | | | | | | PAGE TOTAL |
| | | | | | | | | 949.57 |

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF FARNESE | From <u>3/6/2012</u> To: <u>4/9/2012</u> |

| DATE | | | | AMOUNT |
|---|-----------------|--------------------------------|---|-------------|
| To Whom Paid | MO | DAY | YEAR | |
| LARRY FARNESE | | | | |
| Mailing Address 1420 LOCUST STREET | 3 | 7 | 2012 | \$ 1,406.12 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | Description of Expenditure EXPENSE REIMBURSEMENTS | |
| To Whom Paid | MO | DAY | YEAR | |
| SIEGAL & DROSSNER | | | | |
| Mailing Address 300 YORKTOWN PLAZA | 3 | 8 | 2012 | \$ 2,305.00 |
| 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 | 3 | 13 | 2012 | \$ 241.36 |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure FUNDRAISING EXPENSES | |
| To Whom Paid | MO | DAY | YEAR | |
| ELECT BABETTE JOSEPHS | | | | |
| Mailing Address 1428 WALNUT STREET SUITE 501 | 3 | 14 | 2012 | \$ 1,000.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19102 | Description of Expenditure DONATION | |
| To Whom Paid | MO | DAY | YEAR | |
| IRENE POMERATZ | | | | |
| Mailing Address | 3 | 16 | 2012 | \$ 16.00 |
| City | State PA | Zip Code (Plus 4) | Description of Expenditure NOTARY SERVICES | |
| To Whom Paid | MO | DAY | YEAR | |
| BADEY FOR CONGRESS | | | | |
| Mailing Address PO BOX 197 | 3 | 20 | 2012 | \$ 500.00 |
| City WAYNE | State PA | Zip Code (Plus 4) 19087 | Description of Expenditure DONATION | |

| | | | | | | |
|---|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA | | | MO | DAY | YEAR | \$ 1,950.00 |
| Mailing Address 2301 PENNSYLVANIA AVENUE | | | 3 | 23 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19130 | Description of Expenditure TICKETS TO JEFFERSON JACKSON DINNER | | | |

| | | | | | | |
|--|----------|-------------------------|---|-----|------|----------|
| To Whom Paid PHILADELPHIA FIGHT | | | MO | DAY | YEAR | \$ 75.00 |
| Mailing Address 1233 LOCUST STREET 3RD FLOOR | | | 3 | 24 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19107 | Description of Expenditure ADVERTISING | | | |

| | | | | | | |
|------------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid CARDMEMBER SERVICE | | | MO | DAY | YEAR | \$ 891.93 |
| Mailing Address P.O. BOX 15298 | | | 3 | 24 | 2012 | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 19850 | Description of Expenditure CREDIT CARD | | | |

| | | | | | | |
|----------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid DAVE MELLET | | | MO | DAY | YEAR | \$ 193.78 |
| Mailing Address 826 KATER STREET | | | 3 | 25 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | Description of Expenditure EXPENSE REIMBURSEMENT | | | |

| | | | | | | |
|----------------------------------|----------|-------------------------|--|-----|------|-------------|
| To Whom Paid DAVE MELLET | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 826 KATER STREET | | | 3 | 25 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | Description of Expenditure CONSULTING | | | |

| | | | | | | |
|---|----------|-------------------------|--|-----|------|-------------|
| To Whom Paid STRATEGIC AFFAIRS CONSULTING | | | MO | DAY | YEAR | \$ 7,500.00 |
| Mailing Address 2424 E. YORK STREET SUITE 239 | | | 3 | 26 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING | | | |

| | | | | | | |
|---|----------|-------------------------|--|-----|------|-------------|
| To Whom Paid STRATEGIC AFFAIRS CONSULTING | | | MO | DAY | YEAR | \$ 5,500.00 |
| Mailing Address 2424 E. YORK STREET SUITE 239 | | | 3 | 26 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING | | | |

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|---|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid STRATEGIC AFFAIRS CONSULTING | | | MO | DAY | YEAR | \$ 499.25 |
| Mailing Address 2424 E. YORK STREET SUITE 239 | | | 3 | 26 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|--|------------|-------------|-----------|
| To Whom Paid TED MUCELLIN | | | MO | DAY | YEAR | \$ 300.00 |
| Mailing Address 2424 E. YORK STREET SUITE 239 | | | 3 | 26 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure EXPENSE REIMBURSEMENT | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|----------|
| To Whom Paid HYPERION BANK | | | MO | DAY | YEAR | \$ 10.00 |
| Mailing Address 199 WEST GIRARD AVENUE | | | 4 | 3 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19123 | Description of Expenditure BANK CHARGE | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid DAVID NELSON JR. MEMORIAL FUND | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 218 GREENWICH STREET | | | 4 | 7 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid J. P. TEE'S CUSTOM SPORTSWEAR | | | MO | DAY | YEAR | \$ 925.00 |
| Mailing Address 2930 RICHMOND STREET | | | 4 | 7 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19134 | Description of Expenditure PRINTED BAGS | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid VICTIM/WITNESS SERVICES OF SOUTH PHILA | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 1426 SOUTH 12TH STREET | | | 4 | 7 | 2012 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|--|------------|-------------|----------|
| To Whom Paid GRACE OSMUN | | | MO | DAY | YEAR | \$ 57.50 |
| Mailing Address 1257 KYNLYN DRIVE | | | 4 | 8 | 2012 | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 19809 | Description of Expenditure LABOR | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 26,070.94 |

