

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. <input checked="" type="checkbox"/>	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.	Year 2014	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code
SENATOR IN THE GENERAL ASSEMBLY				MO	DAY	YEAR	1	STS
				11	4	2014		DEM
							51	
							(SEE INSTRUCTIONS FOR CODES)	
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR
		1	1	2014		3	31	2014
A. Amount Brought Forward From Last Report					\$ 31,731.54			
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 16,350.13			
C. Total Funds Available (Sum Of Lines A and B)					\$ 48,081.67			
D. Total Expenditures (From Schedule III)					\$ 39,029.85			
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 9,051.82			
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>1/1/2014</u> To: <u>3/31/2014</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)	\$ 350.00
All Other Contributions (Part B)	\$ 0.00
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)	\$ 13,500.00
All Other Contributions (Part D)	\$ 2,500.00
TOTAL for the Reporting Period (3)	\$ 16,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.13

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.)	\$ 16,350.13
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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 FARNESE	Reporting Period From: <u>1/1/2014</u> To: <u>3/31/2014</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee FRATERNAL ORDER OF POLICE LODGE 5			MO	DAY	YEAR	\$ 250.00
Mailing Address 11630 CAROLINE ROAD			2	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154				

Full Name of Contributing Committee TEAMSTERS LOCAL 500 POLITICAL ACTION COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address 3460 N. DELAWARE AVENUE SUITE 301			2	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19134				

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

PAGE TOTAL
\$ 350.00

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>1/1/2014</u> To: <u>3/31/2014</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
FIRE PAC				2	26	2014	
Mailing Address415-427 N. 5TH STREET							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19123	
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
CHAPTER 830 DRIVE				2	26	2014	
Mailing Address12298 TOWNSEND ROAD							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19154	
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,500.00
LOCAL 13000 COMMUNICATIONS WORKERS				2	26	2014	
Mailing Address2124 RACE STREET							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19103	
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,500.00
PLUMBERS UNION LOCAL 690				2	26	2014	
Mailing Address2791 SOUTHAMPTON ROAD							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19154	
Full Name of Contributing Committee				MO	DAY	YEAR	\$3,500.00
IUOE LOCAL 542 POLITICAL ACTION FUND				2	26	2014	
Mailing Address1375 VIRGINIA DRIVE SUITE 100							
City	FORT WASHINGTON	State	PA	Zip Code (Plus 4)		19034	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
SHEET METAL WORKERS UNION LOCAL 19				2	26	2014	
Mailing AddressTHE LEAGUE FOR POLITICAL EDUCATION 1301 S. COLUMBUS BLVD.							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19147	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
CEMENT MASON LOCAL 592 PAC			2	26	2014	
Mailing Address	2843 SNYDER AVENUE					
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19145	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
1776 P.A.C.			2	26	2014	
Mailing Address	3031 A. WALTON ROAD STE 201					
City	PLYMOUTH MEETING	State	PA	Zip Code (Plus 4)	19462	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
HEALTH PARTNERS OF PHILADELPHIA PAC			2	26	2014	
Mailing Address	901 MARKET STREET SUITE 500					
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19107	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
IRON WORKERS LOCA UNION 405 PAC FUND			2	26	2014	
Mailing Address	2433 REED STREET					
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19146	

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

PAGE TOTAL	
\$	13,500.00

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 FRIENDS OF FARNESE	Reporting Period From: <u>1/1/2014</u> To: <u>3/31/2014</u>
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				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$2,500.00
THOMAS A. CARAMANICO				2	26	2014	
Mailing Address 848 BUCK LN.							
City HAVERFORD		State PA	Zip Code (Plus 4) 19041				
Employer Name MCCORMICK & TAYLOR				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business			City	State		Zip Code (Plus 4)	
2001 MARKET STREET			PHILADELPHIA	PA		19103	

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

PAGE TOTAL
\$ 2,500.00

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>1/1/2014</u> To: <u>3/31/2014</u>
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				DATE			AMOUNT	
Full Name				MO	DAY	YEAR	\$	0.09
HYPERION BANK								
Mailing Address 199 WEST GIRARD AVENUE								
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME								

Full Name				MO	DAY	YEAR	\$ 0.04
HYPERION BANK				3	31	2014	
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
\$ 0.13

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>1/1/2014</u> To: <u>3/31/2014</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 FARNESE	From <u>1/1/2014</u> To: <u>3/31/2014</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
SENATE DEMOCRATIC CAMPAIGN COMMITTEE				
Mailing Address P.O. BOX 59358	1	8	2014	\$ 6,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
ST. MONICA'S FATHER & SONS				
Mailing Address 2422 SOUTH 17TH STREET	1	13	2014	\$ 100.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
SHANE CONFECTIONARY				
Mailing Address 110 MARKET STREET	1	13	2014	\$ 405.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106	Description of Expenditure PROMOTIONAL ITEMS	
To Whom Paid	MO	DAY	YEAR	
JACKSON PLACE				
Mailing Address 501 JACKSON STREET	1	21	2014	\$ 60.57
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
STRATEGIC AFFAIRS CONSULTING				
Mailing Address 2424 E. YORK STREET SUITE 239	1	24	2014	\$ 5,500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE	
To Whom Paid	MO	DAY	YEAR	
CARDMEMBER SERVICE				
Mailing Address P.O. BOX 790408	1	24	2014	\$ 2,900.42
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD	

To Whom Paid			MO	DAY	YEAR	\$ 323.00
ALISA BOROVIK						
Mailing Address 163 KRAMS AVENUE			1	24	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19127	Description of Expenditure NOTARY FEE			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
VICTIM/WITNESS SERVICES OF SOUTH PHILA						
Mailing Address 1426 SOUTH 12TH STREET			1	27	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
SHOOTING STARS NYB						
Mailing Address 1931 S. 3RD STREET			2	8	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 1,824.13
SEVEN POINTS CONSULTING, LLC						
Mailing Address 840 WEST HAMILTON STREET SUITE 321			2	10	2014	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18101	Description of Expenditure CONSULTING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 387.89
LARRY FARNESE						
Mailing Address 1420 LOCUST STREET APT 29D			2	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			
To Whom Paid			MO	DAY	YEAR	\$ 600.00
MIKE BOYLE						
Mailing Address 1211B SOUTH STREET			2	24	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure EVENT			
To Whom Paid			MO	DAY	YEAR	\$ 6,317.50
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 2424 E. YORK STREET SUITE 239			2	25	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 2,502.07
CARDMEMBER SERVICE						
Mailing Address P.O. BOX 790408			2	26	2014	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			

To Whom Paid			MO	DAY	YEAR	\$ 750.00
SD ASSOCIATES, P.C.			2	28	2014	
Mailing Address 300 YORKTOWN PLAZA			2	28	2014	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027	Description of Expenditure ACCOUNTING SERVICES			

To Whom Paid			MO	DAY	YEAR	\$ 250.00
FRIENDS OF W CURTIS THOMAS			2	28	2014	
Mailing Address PO BOX 14070			2	28	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 5,500.00
STRATEGIC AFFAIRS CONSULTING			3	10	2014	
Mailing Address 2424 E. YORK STREET SUITE 239			3	10	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 583.20
FRATERNAL ORDER OF POLICE LODGE 5			3	10	2014	
Mailing Address 11630 CAROLINE ROAD			3	10	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154	Description of Expenditure FUNDRAISING EXPENSE			

To Whom Paid			MO	DAY	YEAR	\$ 150.00
DVYAA			3	11	2014	
Mailing Address 1827 W. MOYAMENSING AVENUE			3	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 50.00
PPACS			3	11	2014	
Mailing Address 2600 S. BROAD STREET			3	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 200.00
THE DEFINO PORTRAIT COMMITTEE			3	11	2014	
Mailing Address 2541 S. BROAD STREET			3	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 75.00
BOYS & GIRLS CLUBS OF PHILADELPHIA			3	18	2014	
Mailing Address 1518 WALNUT STREET SUITE 605			3	18	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION			

To Whom Paid HILTON HARRISBURG			MO	DAY	YEAR	\$ 546.75
Mailing Address ONE NORTH SECOND STREET			3	24	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure FUNDRAISING EVENT			

To Whom Paid HEEDING GOD'S CALL			MO	DAY	YEAR	\$ 100.00
Mailing Address 8812 GERMANTOWN AVENUE			3	24	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19118	Description of Expenditure DONATION			

To Whom Paid DAYLIN FOR CONGRESS			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 228			3	24	2014	
City JENKINTOWN	State PA	Zip Code (Plus 4) 19046	Description of Expenditure DONATION			

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 2,504.32
Mailing Address P.O. BOX 790408			3	24	2014	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			

To Whom Paid HYPERION BANK			MO	DAY	YEAR	\$ 30.00
Mailing Address 199 WEST GIRARD AVENUE			2	28	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure BANK CHARGE			

To Whom Paid HYPERION BANK			MO	DAY	YEAR	\$ 20.00
Mailing Address 199 WEST GIRARD AVENUE			3	31	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure BANK CHARGE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 39,029.85

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>1/1/2014</u> To: <u>3/31/2014</u>
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				DATE	Outstanding Balance of Debt
Name of Creditor CAROSELLI BEACHLER MCTIERNAN & CONBOY				MO	DAY
Mailing Address 1845 WALNUT STREET 15TH FLOOR				9	17
City PHILADELPHIA				2012	\$ 35,150.00
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