

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	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.	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	Party Code	County Code
SENATOR IN THE GENERAL ASSEMBLY					MO	DAY	YEAR	1	STS	DEM	51
					11	4	2014	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		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
---	--------------

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%;">DATE</td> <td style="width: 40%;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

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				

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				

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>
--	---

				DATE		AMOUNT	
Full Name of Contributing Committee FIRE PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 415-427 N. 5TH STREET				2	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Full Name of Contributing Committee CHAPTER 830 DRIVE				MO	DAY	YEAR	\$ 500.00
Mailing Address 12298 TOWNSEND ROAD				2	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154					
Full Name of Contributing Committee LOCAL 13000 COMMUNICATIONS WORKERS				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 2124 RACE STREET				2	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee PLUMBERS UNION LOCAL 690				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 2791 SOUTHAMPTON ROAD				2	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154					
Full Name of Contributing Committee IUOE LOCAL 542 POLITICAL ACTION FUND				MO	DAY	YEAR	\$ 3,500.00
Mailing Address 1375 VIRGINIA DRIVE SUITE 100				2	26	2014	
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 19034					

Full Name of Contributing Committee SHEET METAL WORKERS UNION LOCAL 19			MO	DAY	YEAR	\$ 1,000.00
Mailing Address THE LEAGUE FOR POLITICAL EDUCATION 1301 S. COLUMBUS BLVD.			2	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributing Committee CEMENT MASON LOCAL 592 PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2843 SNYDER AVENUE			2	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145				
Full Name of Contributing Committee 1776 P.A.C.			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3031 A. WALTON ROAD STE 201			2	26	2014	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462				
Full Name of Contributing Committee HEALTH PARTNERS OF PHILADELPHIA PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 901 MARKET STREET SUITE 500			2	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107				
Full Name of Contributing Committee IRON WORKERS LOCA UNION 405 PAC FUND			MO	DAY	YEAR	\$ 500.00
Mailing Address 2433 REED STREET			2	26	2014	
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>
--	---

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
THOMAS A. CARAMANICO							
Mailing Address 848 BUCK LN.				2	26	2014	\$ 2,500.00
City HAVERFORD	State PA	Zip Code (Plus 4) 19041					
Employer Name MCCORMICK & TAYLOR				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 2001 MARKET STREET			City PHILADELPHIA	State PA	Zip Code (Plus 4) 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>
--	---

				DATE		AMOUNT	
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 0.09
Mailing Address 199 WEST GIRARD AVENUE				2	28	2014	
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19123				
Receipt Description INTEREST INCOME							

Full Name HYPERION BANK				MO	DAY	YEAR	\$ 0.04
Mailing Address 199 WEST GIRARD AVENUE				3	31	2014	
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:
---------------------------------------	--

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

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 2,900.42
Mailing Address P.O. BOX 790408			1	24	2014	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			

To Whom Paid ALISA BOROVIK			MO	DAY	YEAR	\$ 323.00
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 VICTIM/WITNESS SERVICES OF SOUTH PHILA			MO	DAY	YEAR	\$ 100.00
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 SHOOTING STARS NYB			MO	DAY	YEAR	\$ 250.00
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 SEVEN POINTS CONSULTING, LLC			MO	DAY	YEAR	\$ 1,824.13
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 LARRY FARNESE			MO	DAY	YEAR	\$ 387.89
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 MIKE BOYLE			MO	DAY	YEAR	\$ 600.00
Mailing Address 1211B SOUTH STREET			2	24	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure EVENT			

To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 6,317.50
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 CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 2,502.07
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 SD ASSOCIATES, P.C.			MO	DAY	YEAR	\$ 750.00
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 FRIENDS OF W CURTIS THOMAS			MO	DAY	YEAR	\$ 250.00
Mailing Address PO BOX 14070			2	28	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19122	Description of Expenditure DONATION			

To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 5,500.00
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 FRATERNAL ORDER OF POLICE LODGE 5			MO	DAY	YEAR	\$ 583.20
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 DVYAA			MO	DAY	YEAR	\$ 150.00
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 PPACS			MO	DAY	YEAR	\$ 50.00
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 THE DEFINO PORTRAIT COMMITTEE			MO	DAY	YEAR	\$ 200.00
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 BOYS & GIRLS CLUBS OF PHILADELPHIA			MO	DAY	YEAR	\$ 75.00
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>			
							Outstanding Balance of Debt
				DATE			
Name of Creditor CAROSELLI BEACHLER MCTIERNAN & CONBOY				MO	DAY	YEAR	
Mailing Address 1845 WALNUT STREET 15TH FLOOR				9	17	2012	\$ 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