

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. X | 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 2011 | 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 | Party Code | County Code |
| SENATOR IN THE GENERAL ASSEMBLY | | | | | MO | DAY | YEAR | 1 | STS | DEM | 51 |
| | | | | | 11 | 8 | 2011 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | | |
| | | 5 | 3 | 2011 | | 6 | 6 | 2011 | | | |
| A. Amount Brought Forward From Last Report | | | | | \$ | | 39,301.45 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | \$ | | 80,309.63 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | \$ | | 119,611.08 | | | | |
| D. Total Expenditures (From Schedule III) | | | | | \$ | | 72,266.75 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | \$ | | 47,344.33 | | | | |
| F. Value Of In-Kind Contributions Received (From Schedule II) | | | | | \$ | | 129.20 | | | | |
| G. Unpaid Debts And Obligations (From Schedule IV) | | | | | \$ | | 40,500.00 | | | | |

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>5/3/2011</u> To: <u>6/6/2011</u> |

| | |
|--|-----------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 250.00 |

| | |
|--|-------------|
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) | |
| Contributions Received From Political Committees (Part A) | \$ 1,200.00 |
| All Other Contributions (Part B) | \$ 4,650.00 |
| TOTAL for the Reporting Period (2) | \$ 5,850.00 |

| | |
|---|--------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 61,600.00 |
| All Other Contributions (Part D) | \$ 12,600.00 |
| TOTAL for the Reporting Period (3) | \$ 74,200.00 |

| | |
|--|---------|
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 9.63 |

| | |
|---|--------------|
| 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.) | \$ 80,309.63 |
|---|--------------|

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 | | | | Reporting Period | | | |
| FRIENDS OF FARNESE | | | | From: <u>5/3/2011</u> To: <u>6/6/2011</u> | | | |
| | | | | DATE | | AMOUNT | |

| | | | | | | |
|--|----------------------|--------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 200.00 |
| VERSANT STRATEGIES PAC | | | 3 | 23 | 2011 | |
| Mailing Address | 116 PINE STREET #FL5 | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| HARRISBURG | PA | 17101 | | | | |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 250.00 |
| PECOPAC | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| 2301 MARKET STREET, S15-1 | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| PHILADELPHIA | PA | 19103 | | | | |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 250.00 |
| HEALTH PARTNERS OF PHILADELPHIA PAC | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| 901 MARKET STREET SUITE 500 | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| PHILADELPHIA | PA | 19107 | | | | |

| | | | | | | |
|---|--------------|--------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 250.00 |
| VERIZON COMMUNICATIONS INC. GOOD GOVERNMENT CLUB-PA | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| 303 WALNUT STREET 12TH FLOOR | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| HARRISBURG | PA | 17101 | | | | |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 75.00 |
| PENN HY-PAC | | | 4 | 18 | 2011 | |
| Mailing Address | | | | | | |
| | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| HARRISBURG | PA | | | | | |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 100.00 |
| PA COALITION OF NURSE PRACTITIONERS PAC | | | 4 | 18 | 2011 | |
| Mailing Address | | | | | | |
| | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| HARRISBURG | PA | | | | | |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 75.00 |
| PA COMMUNITY PROVIDERS PAC | | | 4 | 18 | 2011 | |
| Mailing Address | | | | | | |
| 2101 N. FRONT STREET BLDG 3, STE 200 | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| HARRISBURG | PA | 17110 | | | | |

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

PAGE TOTAL

\$ 1,200.00

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>5/3/2011</u> To: <u>6/6/2011</u> |

| | | | | DATE | | AMOUNT | |
|--|----------|-------------------------|---|------|------|--------|-----------|
| Full Name of Contributor GLADYS FERNANDEZ | | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 3400 BARING STREET | | | | | | | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19104 | 1 | 31 | 2011 | | |
| Full Name of Contributor KENNETH LAWRENCE | | | | MO | DAY | YEAR | |
| Mailing Address 351 KNOLL ROAD | | | | | | | |
| City PLYMOUTH MEETING | State PA | Zip Code (Plus 4) 19462 | 1 | 31 | 2011 | | |
| Full Name of Contributor KLEHR HARRISON HARVEY BRANZBURG, LLP | | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 1835 MARKET STREET | | | | | | | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | 1 | 31 | 2011 | | |
| Full Name of Contributor DAVID DUNPHY | | | | MO | DAY | YEAR | |
| Mailing Address 1315 E. MONTGOMERY AVENUE | | | | | | | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | 1 | 31 | 2011 | | |
| Full Name of Contributor NEIL SKLAROFF | | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 181 LINDEN DRIVE | | | | | | | |
| City ELKINS PARK | State PA | Zip Code (Plus 4) 19027 | 1 | 31 | 2011 | | |
| Full Name of Contributor JOSEPH BERGAN | | | | MO | DAY | YEAR | |
| Mailing Address 3803 CRESSON STREET | | | | | | | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19127 | 1 | 31 | 2011 | | |

| | | | | | | |
|--|----------|-------------------------|----|-----|------|-----------|
| Full Name of Contributor CORNELIUS BROWN | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 337 N. NORTH HILLS AVENUE | | | 1 | 31 | 2011 | |
| City GLENSIDE | State PA | Zip Code (Plus 4) 19038 | | | | |
| Full Name of Contributor ROBERT KRAUSS | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 2001 HAMILTON STREET, #2108 | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19130 | | | | |
| Full Name of Contributor ANNE FADULLON | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 5837 WISSAHICKON AVENUE | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19144 | | | | |
| Full Name of Contributor KLEINBARD BELL & BRECKER, LLP | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address ONE LIBERTY PLACE, 46TH FLOOR 1650 MARKET STREET | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | |
| Full Name of Contributor ADRIAN KING, JR. | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 260 WEST HARTWELL LANE | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19118 | | | | |
| Full Name of Contributor JAMES PATERNO | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 227 IVY LANE | | | 1 | 31 | 2011 | |
| City HAVERFORD | State PA | Zip Code (Plus 4) 19041 | | | | |
| Full Name of Contributor CF ASSOCIATE | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address P.O. BOX 42781 | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19101 | | | | |
| Full Name of Contributor JERRY SOKOLOW | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 671 KILDEER LANE | | | 1 | 31 | 2011 | |
| City HUNTINGDON VALLEY | State PA | Zip Code (Plus 4) 19006 | | | | |
| Full Name of Contributor THOMAS ESHELMAN | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 2203 DELANCEY STREET | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | |

| Full Name of Contributor | | | MO | DAY | YEAR | \$ 100.00 |
|-------------------------------|--------------------------------|-------------|----------------------------|-----|------|-----------|
| WADE PHILLIPS III | | | 1 | 31 | 2011 | |
| Mailing Address | 302 S. OLD MIDDLETOWN ROAD | | | | | |
| City | MEDIA | State PA | Zip Code (Plus 4) 19063 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 100.00 |
| JOB ITZKOWITZ | | | 2 | 11 | 2011 | |
| Mailing Address | 1818 SPRUCE 1R | | | | | |
| City | PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 250.00 |
| LEO HOLT | | | 2 | 11 | 2011 | |
| Mailing Address | P.O. BOX 69 | | | | | |
| City | GLOUCESTER CITY | State NJ | Zip Code (Plus 4) 08030 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 100.00 |
| ROBERT BLUE | | | 2 | 11 | 2011 | |
| Mailing Address | P.O. BOX 170 | | | | | |
| City | CEDARS | State PA | Zip Code (Plus 4) 19423 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 250.00 |
| SCOTT FRED A | | | 2 | 11 | 2011 | |
| Mailing Address | 348 FRANKLIN COURT | | | | | |
| City | AMBLER | State PA | Zip Code (Plus 4) 19002 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 250.00 |
| DUFFY REAL ESTATE PARTNERSHIP | | | 2 | 11 | 2011 | |
| Mailing Address | 4265 KELLY DRIVE | | | | | |
| City | PHILADELPHIA | State PA | Zip Code (Plus 4) 19129 | | | |
| Full Name of Contributor | | | MO | DAY | YEAR | \$ 150.00 |
| MARK D. SYLVESTER | | | 3 | 23 | 2011 | |
| Mailing Address | 834 CHESTNUT STREET APT. PH110 | | | | | |
| City | PHILADELPHIA | State PA | Zip Code (Plus 4) 19107 | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 4,650.00 |

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>5/3/2011</u> To: <u>6/6/2011</u> |
|--|--|

| | | | | DATE | | AMOUNT | |
|-------------------------------------|-----------------------------------|-------|----|-------------------|-------|--------|------------|
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$500.00 |
| TROOPERS ASSOCIATION PAC | | | | 2 | 11 | 2011 | |
| City | HARRISBURG | State | PA | | | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$1,000.00 |
| STUDENTS FIRST PAC | | | | 3 | 23 | 2011 | |
| Mailing Address | P.O. BOX 416 | | | | | | |
| City | WYNNEWOOD | State | PA | Zip Code (Plus 4) | 19096 | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$500.00 |
| EXELONPAC | | | | 3 | 23 | 2011 | |
| Mailing Address | P.O. BOX 805379 | | | | | | |
| City | CHICAGO | State | IL | Zip Code (Plus 4) | 60680 | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$5,000.00 |
| ANNVERNA COMMITTEE | | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | | |
| City | PHILADELPHIA | State | PA | Zip Code (Plus 4) | | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$8,000.00 |
| COMMITTEE FOR A BETTER TOMORROW | | | | 3 | 23 | 2011 | |
| Mailing Address | 121 S. BROAD STREET SUITE 600 | | | | | | |
| City | PHILADELPHIA | State | PA | Zip Code (Plus 4) | 19107 | | |
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$1,000.00 |
| PSEA PACE | | | | 3 | 23 | 2011 | |
| Mailing Address | 400 NORTH THIRD STREET P.O. BOX 1 | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | 17105 | | |

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|-------------------------------------|------------|-------|----|-------------------|------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| AT&T PAC PENNSYLVANIA | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| GGR, INC. PAC | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 17101 |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| HAPAC-STATE | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 171058600 |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| FIRST PAC | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 171105319 |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| CRISCI ASSOCIATES PAC | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 17101 |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| PUGLIESE PAC | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 17101 |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| GREENLEE PARTNERS STATE PAC | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 171081972 |
| | | | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| PENNSYLVANIA BEER ALLIANCE | | | 3 | 23 | 2011 | |
| Mailing Address | | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | | 17101 |
| | | | | | | |

| | | | | | | |
|-------------------------------------|--------------|-------------|----|-----|------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| PA CABLE PAC | | | 3 | 23 | 2011 | |
| City | HARRISBURG | State PA | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| PLUMBERS & PIPEFITTER LOCAL 520 PAC | | | 3 | 23 | 2011 | |
| City | HARRISBURG | State PA | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| HIGHMARK HEALTH PAC | | | 3 | 23 | 2011 | |
| City | CAMP HILL | State PA | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| BLUE PAC | | | 3 | 23 | 2011 | |
| City | HARRISBURG | State PA | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| THE PENNSYLVANIA INSURANCE PAC | | | 3 | 23 | 2011 | |
| City | PHILADELPHIA | State PA | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| PAA-PAC | | | 3 | 23 | 2011 | |
| City | HARRISBURG | State PA | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| APSCUF/CAP-PA | | | 3 | 23 | 2011 | |
| City | HARRISBURG | State PA | | | | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| POLITICAL LABOR ACTION-NOW | | | 3 | 23 | 2011 | |
| City | HARRISBURG | State PA | | | | |

| | | | | | | |
|-------------------------------------|--------------------|-------|----|-------------------|-------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| PENNSYLVANIA REALTORS PAC | | | 3 | 23 | 2011 | |
| Mailing Address | 500 N. 12TH STREET | | | | | |
| City | LEMOYNE | State | PA | Zip Code (Plus 4) | 17043 | |

| | | | | | | |
|--|---------------------|-------|----|-------------------|-----------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| BROTHERHOOD OF LOCOMOTIVE ENGINEERS AND TRAINMEN PAC | | | 3 | 23 | 2011 | |
| Mailing Address | 1370 ONTARIO STREET | | | | | |
| City | CLEVELAND | State | OH | Zip Code (Plus 4) | 441131702 | |

| | | | | | | |
|-------------------------------------|---------------|-------|----|-------------------|-------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| PENNSYLVANIA OPTOMETRIC PAC | | | 3 | 23 | 2011 | |
| Mailing Address | P.O. BOX 3341 | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | 17105 | |

| | | | | | | |
|-------------------------------------|--------------------------|-------|----|-------------------|-------|-----------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 500.00 |
| PENNSYLVANIA APARTMENT ASSOC PAC | | | 3 | 23 | 2011 | |
| Mailing Address | ONE BALA PLAZA SUITE 515 | | | | | |
| City | BALA CYNWYD | State | PA | Zip Code (Plus 4) | 19004 | |

| | | | | | | |
|--------------------------------------|-------------------------------|-------|----|-------------------|-------|-------------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 1,000.00 |
| IUOE LOCAL 542 POLITICAL ACTION FUND | | | 3 | 23 | 2011 | |
| Mailing Address | 1375 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 |
| PFT COMMITTEE TO SUPPORT PUBLIC EDUCATION | | | 3 | 23 | 2011 | |
| Mailing Address | 1816 CHESTNUT STREET | | | | | |
| City | PHILADELPHIA | State | PA | Zip Code (Plus 4) | 19103 | |

| | | | | | | |
|---|--------------|-------|----|-------------------|-------|-------------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 1,000.00 |
| PUBLIC BANKERS PUBLIC AFFAIRS COMMITTEE | | | 3 | 23 | 2011 | |
| Mailing Address | P.O. BOX 345 | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | 17108 | |

| | | | | | | |
|-------------------------------------|---------------------|-------|----|-------------------|-------|-------------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 1,000.00 |
| UPSPAC | | | 3 | 23 | 2011 | |
| Mailing Address | 55 GLENLAKE PKWY NE | | | | | |
| City | ATLANTA | State | GA | Zip Code (Plus 4) | 30328 | |

| | | | | | | |
|---|--------------------|---------------------------------------|-----------|------------|-------------|--------------|
| Full Name of Contributing Committee PENNSYLVANIA DENTAL PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address P.O. BOX 3341 | | | 3 | 23 | 2011 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17105 | | | | |
| Full Name of Contributing Committee LAWPAC | | | MO | DAY | YEAR | \$ 2,000.00 |
| Mailing Address 800 NORTH THIRD STREET | | | 4 | 18 | 2011 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17102 | | | | |
| Full Name of Contributing Committee PENN NATIONAL INSURANCE/INSERVCO PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2 NORTH 2ND STREET 14TH FLOOR | | | 4 | 18 | 2011 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171012361 | | | | |
| Full Name of Contributing Committee LABORERS DISTRICT COUNCIL PAC | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address 665 N. BROAD STREET 3RD FLOOR | | | 4 | 18 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19123 | | | | |
| Full Name of Contributing Committee NEIGHBORS UNITED TO ELECT FRANK DICICCO | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address P.O. BOX 36626 | | | 5 | 11 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19107 | | | | |
| Full Name of Contributing Committee SOUTH PHILADELPHIA PAC | | | MO | DAY | YEAR | \$ 8,600.00 |
| Mailing Address 1947 W. RITNER STREET | | | 6 | 14 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19145 | | | | |

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

PAGE TOTAL

\$ 61,600.00

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 | Reporting Period |
| FRIENDS OF FARNESE | From: <u>5/3/2011</u> To: <u>6/6/2011</u> |

| | | | | DATE | AMOUNT | | |
|--|----------|-------------------------|-------------------|------------------------------|----------|------|-----------------------------|
| Full Name of Contributor DANIEL MUROFF | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 328 WADSWORTH AVENUE | | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19119 | | | | | |
| Employer Name LIBERTY SQUARE GROUP | | | | Occupation MANAGING DIRECTOR | | | |
| Employer Mailing Address/Principal Place of Business | | | City PHILADELPHIA | | State PA | | Zip Code (Plus 4) |
| | | | | | | | |
| Full Name of Contributor JOHN ESTEY | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 629 VALLEY VIEW ROAD | | | | 1 | 31 | 2011 | |
| City ARDMORE | State PA | Zip Code (Plus 4) 19003 | | | | | |
| Employer Name BALLARD SPAHR, LLP | | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business 1735 MARKET STREET51ST FLOOR | | | City PHILADELPHIA | | State PA | | Zip Code (Plus 4) 191037599 |
| | | | | | | | |
| Full Name of Contributor HANKIN GROUP | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address P.O. BOX 562 | | | | 1 | 31 | 2011 | |
| City EXTON | State PA | Zip Code (Plus 4) 19341 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State AK | | Zip Code (Plus 4) |
| | | | | | | | |
| Full Name of Contributor CRISTINA CAVALIERI | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1709 RITTENHOUSE SQUARE | | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | | |
| Employer Name JEFFERSON HEALTH SYSTEM | | | | Occupation COUNSEL | | | |
| Employer Mailing Address/Principal Place of Business 259 NORTH RADNOR-CHESTER ROADSUITE 290 | | | City RADNOR | | State PA | | Zip Code (Plus 4) 19087 |

| | | | | | | | |
|--|--------------------|-----------------------------------|---------------------------|-----------------------------|--------------------|-------------|-----------------------------------|
| Full Name of Contributor GAVIN EVANS | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 71 GOVERNOR DRIVE | | | | 1 | 31 | 2011 | |
| City BASKING RIDGE | State NJ | Zip Code (Plus 4) 17920 | | | | | |
| Employer Name NORMANDY REAL ESTATE PARTNERS | | | | Occupation PRINCIPAL | | | |
| Employer Mailing Address/Principal Place of Business 53 MAPLE AVENUE | | | City MORRISTOWN | | State NJ | | Zip Code (Plus 4) 07960 |

| | | | | | | | |
|---|--------------------|-----------------------------------|-------------|-------------------------|--------------------|-------------|--------------------------|
| Full Name of Contributor BART BLATSTEIN | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 969 N. 2ND STREET | | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19123 | | | | | |
| Employer Name TOWER DEVELOPMENT | | | | Occupation OWNER | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State AK | | Zip Code (Plus 4) |

| | | | | | | | |
|---|--------------------|-----------------------------------|-----------------------------|-----------------------------|--------------------|-------------|--------------------------|
| Full Name of Contributor DAVID SELTZER | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 724 PINE STREET | | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19106 | | | | | |
| Employer Name MERCATOR ADVIZOR, LLC | | | | Occupation PRINCIPAL | | | |
| Employer Mailing Address/Principal Place of Business | | | City PHILADELPHIA | | State PA | | Zip Code (Plus 4) |

| | | | | | | | |
|---|--------------------|-----------------------------------|-------------|-------------------|--------------------|-------------|--------------------------|
| Full Name of Contributor SWANSON STREET ASSOCIATES | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 350 SENTRY PARKWAY BLDG 630, SUITE 300 | | | | 1 | 31 | 2011 | |
| City BLUE BEL | State PA | Zip Code (Plus 4) 19422 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State AK | | Zip Code (Plus 4) |

| | | | | | | | |
|---|--------------------|-----------------------------------|-------------|-------------------|--------------------|-------------|--------------------------|
| Full Name of Contributor THE JBC OPPORTUNITY FUND III, LP | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address ONE NORTH WACKER DRIVE SUITE 240 | | | | 1 | 31 | 2011 | |
| City CHICAGO | State IL | Zip Code (Plus 4) 60606 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State AK | | Zip Code (Plus 4) |

| | | | | | | | |
|---|--------------------|-----------------------------------|-----------------------------|----------------------------|--------------------|-------------|-----------------------------------|
| Full Name of Contributor MATTHEW MCCLURE | | | | MO | DAY | YEAR | \$ 750.00 |
| Mailing Address 3903 VAUX STREET | | | | 2 | 11 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19129 | | | | | |
| Employer Name BALLARD SPAHR, LLP | | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business 1735 MARKET STREET51ST FLOOR | | | City PHILADELPHIA | | State PA | | Zip Code (Plus 4) 19103 |

| | | | | | | | |
|--|--------------------|-----------------------------------|-----------------------------|----------------------------|--------------------|-------------|-----------------------------------|
| Full Name of Contributor ALAN ZEIGER | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1633 LARK LANE | | | | 3 | 23 | 2011 | |
| City VILLANOVA | State PA | Zip Code (Plus 4) 19085 | | | | | |
| Employer Name BLANK ROME, LLP | | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business ONE LOGAN SQUARE130 NORTH 18TH STREET | | | City PHILADELPHIA | | State PA | | Zip Code (Plus 4) 19103 |

| | | | | | | | |
|--|--------------------|-----------------------------------|-----------------------------|-----------------------------|--------------------|-------------|-----------------------------------|
| Full Name of Contributor BERNARD M. HARVATH | | | | MO | DAY | YEAR | \$ 350.00 |
| Mailing Address 130 GIBBS AVENUE | | | | 3 | 23 | 2011 | |
| City SOMERS POINT | State NJ | Zip Code (Plus 4) 08244 | | | | | |
| Employer Name WALNUT STREET THEATRE | | | | Occupation PRESIDENT | | | |
| Employer Mailing Address/Principal Place of Business 825 WALNUT STREET | | | City PHILADELPHIA | | State PA | | Zip Code (Plus 4) 19107 |

| | | | | | | | |
|---|--------------------|-----------------------------------|-------------|-------------------|--------------------|-------------|--------------------------|
| Full Name of Contributor PLUMBERS UNION LOCAL 690 | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2791 SOUTHAMPTON ROAD | | | | 3 | 23 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19154 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State AK | | Zip Code (Plus 4) |

| | | | | | | | |
|---|--------------------|-----------------------------------|-------------|-------------------|--------------------|-------------|--------------------------|
| Full Name of Contributor CITIZENS FOR A GROWING ECONOMY | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address P.O. BOX 308 | | | | 3 | 23 | 2011 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17108 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State AK | | Zip Code (Plus 4) |

| | | | | | | | |
|--|--------------------|---------------------------------------|-------------|-------------------|--------------------|-------------|--------------------------|
| Full Name of Contributor AFSCME AFL-CIO COUNCIL 13 | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 4031 EXECUTIVE PARK DRIVE | | | | 3 | 23 | 2011 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171111599 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State AK | | Zip Code (Plus 4) |

| | | | | | | | |
|---|--------------------|-----------------------------------|-------------|-------------------|--------------------|-------------|--------------------------|
| Full Name of Contributor DUBLIN ASSOCIATES | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 212 N. THIRD STREET SUITE 203 | | | | 4 | 18 | 2011 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | | | | | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State AK | | Zip Code (Plus 4) |

| | | | | | | |
|--|--------------------|---------------------------------------|--------------------|------------|--------------------------|------------------|
| Full Name of Contributor SAUL EWING, LLP | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address CENTRE SQUARE WEST 1500 MARKET STREET, 38TH FLOOR | | | 4 | 18 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191022186 | | | | |
| Employer Name | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State AK | | Zip Code (Plus 4) | |

| | | | | | | |
|---|--------------------|-----------------------------------|----------------------------|------------|-----------------------------------|------------------|
| Full Name of Contributor RICHARD W. HAYDEN | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 401 GREEN LANE | | | 4 | 18 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19128 | | | | |
| Employer Name SAUL EWING, LLP | | | Occupation ATTORNEY | | | |
| Employer Mailing Address/Principal Place of Business CENTRE SQUARE WEST1500 MARKET STREET 38TH FL | | City PHILADELPHIA | State PA | | Zip Code (Plus 4) 19102 | |

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

| |
|---------------------|
| PAGE TOTAL |
| \$ 12,600.00 |

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>5/3/2011</u> To: <u>6/6/2011</u> |
|--|--|

| | | | | DATE | | | AMOUNT | |
|--|--|----------|-------------------------|------|-----|------|--------|------|
| Full Name | | | | MO | DAY | YEAR | \$ | 0.72 |
| 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 | \$ 3.58 |
| HYPERION BANK | | | | 4 | 15 | 2011 | |
| 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 | \$ 5.33 |
| Mailing Address 199 WEST GIRARD AVENUE | | | | 5 | 15 | 2011 | |
| 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 |
| \$ 9.63 |

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>5/3/2011</u> To: <u>6/6/2011</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) | \$ 129.20 |
| 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.) | | | \$ 129.20 |

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

| | |
|--|--|
| Name of Filing Committee or Candidate FRIENDS OF FARNESE | Reporting Period From: <u>5/3/2011</u> To: <u>6/6/2011</u> |
|--|--|

| | | | | DATE | AMOUNT | |
|--|----------|-------------------------|----|------|--------|--------------------------------|
| Full Name of Contributor | | | MO | DAY | YEAR | |
| MATTHEW MCCLURE | | | | | | \$ 129.20 |
| Mailing Address 3903 VAUX STREET | | | 1 | 13 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19129 | | | | |
| Description of Contribution: MEALS | | | | | | |
| Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2. | | | | | | PAGE TOTAL \$ 129.20 |

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>5/3/2011</u> To: <u>6/6/2011</u> |

| DATE | | | | AMOUNT |
|--|-----------------|--------------------------------|--|--------------|
| To Whom Paid | MO | DAY | YEAR | |
| DEBBIE D'ARROYO | | | | |
| Mailing Address 2201 S. 16TH STREET | 1 | 1 | 2011 | \$ 250.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19145 | Description of Expenditure DONATION | |
| To Whom Paid | MO | DAY | YEAR | |
| ST. MONICA'S | | | | |
| Mailing Address 17TH & RITNER STREETS | 1 | 1 | 2011 | \$ 50.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) | Description of Expenditure DONATION | |
| To Whom Paid | MO | DAY | YEAR | |
| NEIGHBORS UNITED TO ELECT FRANK DICICCO | | | | |
| Mailing Address P.O. BOX 36626 | 1 | 5 | 2011 | \$ 10,600.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19107 | Description of Expenditure DONATION | |
| To Whom Paid | MO | DAY | YEAR | |
| JOKERS NYA | | | | |
| Mailing Address 1602 SOUTH 2ND STREET | 1 | 5 | 2011 | \$ 500.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19148 | Description of Expenditure DONATION | |
| To Whom Paid | MO | DAY | YEAR | |
| LARRY FARNESE | | | | |
| Mailing Address 1420 LOCUST STREET | 1 | 16 | 2011 | \$ 340.92 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | Description of Expenditure REIMBURSEMENTS | |
| To Whom Paid | MO | DAY | YEAR | |
| STRATEGIC AFFAIRS CONSULTING | | | | |
| Mailing Address 2424 E. YORK STREET SUITE 316 | 1 | 31 | 2011 | \$ 4,000.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING FEE | |

| | | | | | | |
|--|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 3,737.48 |
| TED MUCELLIN | | | | | | |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 1 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure REIMBURSEMENTS FOR POLITICAL EVENT | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 3,636.67 |
| CARDMEMBER SERVICE | | | | | | |
| Mailing Address P.O. BOX 15298 | | | 2 | 3 | 2011 | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 19850 | Description of Expenditure MISC-CREDIT CARD | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 4,000.00 |
| STRATEGIC AFFAIRS CONSULTING | | | | | | |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 2 | 3 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING FEE | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,300.00 |
| STRATEGIC AFFAIRS CONSULTING | | | | | | |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 2 | 3 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING FEE | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 506.89 |
| WS GROUP, LLC | | | | | | |
| Mailing Address P.O. BOX 391 | | | 2 | 4 | 2011 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure FUNDRAISING EXPENSES | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 250.00 |
| SELECT SPORTS MANAGEMENT | | | | | | |
| Mailing Address 21 CARMICHAEL STREET SUITE 102 | | | 2 | 4 | 2011 | |
| City ESSEX JUNCTION | State VT | Zip Code (Plus 4) 05452 | Description of Expenditure DONATION | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 600.00 |
| M&D MEDIA DESIGN GROUP | | | | | | |
| Mailing Address 574 BERNARDSTON ROAD | | | 2 | 4 | 2011 | |
| City GREENFIELD | State MA | Zip Code (Plus 4) 01301 | Description of Expenditure WEB HOSTING | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 870.00 |
| NGP SOFTWARE, INC. | | | | | | |
| Mailing Address 1225 EYE STREET NW #1225 | | | 2 | 4 | 2011 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200055918 | Description of Expenditure SOFTWARE | | | |

| | | | | | | |
|---|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 172.78 |
| DEAF HEARING COMMUNICATION CENTRE, INC. | | | 2 | 10 | 2011 | |
| Mailing Address 630 FAIRVIEW ROAD SUITE 100 | | | 2 | 10 | 2011 | |
| City SWARTHMORE | State PA | Zip Code (Plus 4) 19081 | Description of Expenditure INTERPRETING SERVICES | | | |

| | | | | | | |
|---|----------|-------------------------|-------------------------------------|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 370.00 |
| NATIONAL ITALIAN AMERICAN PAC | | | 2 | 16 | 2011 | |
| Mailing Address 205 PENNSYLVANIA AVENUE, SE | | | 2 | 16 | 2011 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 20003 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 4,000.00 |
| STRATEGIC AFFAIRS CONSULTING | | | 2 | 26 | 2011 | |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 2 | 26 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING FEE | | | |

| | | | | | | |
|------------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 264.97 |
| LARRY FARNESE | | | 2 | 28 | 2011 | |
| Mailing Address 1420 LOCUST STREET | | | 2 | 28 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | Description of Expenditure EXPENSE REIMBURSEMENTS | | | |

| | | | | | | |
|---|----------|-------------------------|-------------------------------------|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 250.00 |
| SOUTHERN/FELS AFTER SCHOOL PROGRAM | | | 3 | 3 | 2011 | |
| Mailing Address 1528 WALNUT STREET SUITE 1002 | | | 3 | 3 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19102 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--------------------------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 200.00 |
| THE PUBLIC RECORD | | | 3 | 3 | 2011 | |
| Mailing Address 1323 S. BROAD STREET | | | 3 | 3 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | Description of Expenditure ADVERTISEMENT | | | |

| | | | | | | |
|--------------------------------|----------|-------------------------|---------------------------------|-----|------|----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 60.00 |
| LIBERTY CITY DEMOCRATIC CLUB | | | 3 | 15 | 2011 | |
| Mailing Address P.O. BOX 58385 | | | 3 | 15 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19102 | Description of Expenditure DUES | | | |

| | | | | | | |
|---|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 225.50 |
| TED MUCELLIN | | | 3 | 21 | 2011 | |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 3 | 21 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure EXPENSE REIMBURSEMENTS | | | |

| | | | | | | |
|---|----------|-------------------------|--|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 7,202.50 |
| STRATEGIC AFFAIRS CONSULTING | | | | | | |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 3 | 21 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING FEES | | | |

| | | | | | | |
|------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 658.00 |
| WS GROUP, LLC | | | | | | |
| Mailing Address P.O. BOX 391 | | | 3 | 22 | 2011 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | Description of Expenditure CATERING FEE FOR FUNDRAISING EVENT | | | |

| | | | | | | |
|--------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 692.22 |
| CARDMEMBER SERVICE | | | | | | |
| Mailing Address P.O. BOX 15298 | | | 3 | 25 | 2011 | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 19850 | Description of Expenditure MISC-CREDIT CARD | | | |

| | | | | | | |
|--|----------|-------------------------|-------------------------------------|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 100.00 |
| CHILDREN'S CRISIS TREATMENT CENTER | | | | | | |
| Mailing Address 1823 CALLOWHILL STREET | | | 3 | 25 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19130 | Description of Expenditure DONATION | | | |

| | | | | | | |
|----------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 250.00 |
| ASIAN ARTS INITIATIVE | | | | | | |
| Mailing Address 1219 VINE STREET | | | 3 | 25 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19107 | Description of Expenditure PROGRAM ADVERTISEMENT/DONATION | | | |

| | | | | | | |
|--|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 167.01 |
| HYPERION BANK | | | | | | |
| Mailing Address 199 WEST GIRARD AVENUE | | | 3 | 31 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19123 | Description of Expenditure BANK SERVICE CHARGES | | | |

| | | | | | | |
|------------------------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 215.00 |
| SIEGAL & DROSSNER, P.C. | | | | | | |
| Mailing Address 300 YORKTOWN PLAZA | | | 4 | 12 | 2011 | |
| City ELKINS PARK | State PA | Zip Code (Plus 4) 19027 | Description of Expenditure ACCOUNTING SERVICES | | | |

| | | | | | | |
|--------------------------------|----------|-------------------------|-------------------------------------|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| FRIENDS OF STEPHANIE SINGER | | | | | | |
| Mailing Address P.O. BOX 22390 | | | 4 | 12 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19110 | Description of Expenditure DONATION | | | |

| | | | | | | |
|------------------------------------|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid KENNEY FOR COUNCIL | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address P.O. BOX 60065 | | | 4 | 12 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19102 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid CITIZENS KENYATTA JOHNSON | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address P.O. BOX 7466 | | | 4 | 12 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19101 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|-------------|----------------------------|---|-----|------|-------------|
| To Whom Paid THE PALM | | | MO | DAY | YEAR | \$ 1,071.00 |
| Mailing Address 200 SOUTH BROAD STREET | | | 4 | 13 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19102 | Description of Expenditure FUNDRAISER FOR KENYATTA JOHNSON | | | |

| | | | | | | |
|------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid LARRY FARNESE | | | MO | DAY | YEAR | \$ 928.69 |
| Mailing Address 1420 LOCUST STREET | | | 4 | 15 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | Description of Expenditure EXPENSE REIMBURSEMENTS | | | |

| | | | | | | |
|-------------------------------------|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid SQUILLA FOR COUNCIL | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address P.O. BOX 37332 | | | 4 | 25 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19148 | Description of Expenditure DONATION | | | |

| | | | | | | |
|------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid LARRY FARNESE | | | MO | DAY | YEAR | \$ 499.60 |
| Mailing Address 1420 LOCUST STREET | | | 5 | 8 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | Description of Expenditure EXPENSE REIMBURSEMENTS | | | |

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|--|-------------|----------------------------|--|-----|------|----------|
| To Whom Paid BELLA VISTA UNITED CIVIC ASSOCIATION | | | MO | DAY | YEAR | \$ 50.00 |
| Mailing Address P.O. BOX 18022 | | | 5 | 9 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19147 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid J.P. TEE'S, INC. | | | MO | DAY | YEAR | \$ 911.36 |
| Mailing Address 2930 RICHMOND STREET | | | 5 | 9 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19134 | Description of Expenditure BAGS FOR SENIOR FAIR | | | |

| | | | | | | |
|--------------------------------|----------|-------------------------|-------------------------------------|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| FRIENDS OF STEPHANIE SINGER | | | | | | |
| Mailing Address P.O. BOX 22390 | | | 5 | 10 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19110 | Description of Expenditure DONATION | | | |

| | | | | | | |
|------------------------------------|----------|-------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 120.00 |
| RENA FIELD | | | | | | |
| Mailing Address 1420 LOCUST STREET | | | 5 | 17 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) | Description of Expenditure CASUAL LABOR | | | |

| | | | | | | |
|---------------------------------------|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 147.25 |
| MIKE MARISCO | | | | | | |
| Mailing Address 2117 ST. ALBAN STREET | | | 5 | 20 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19146 | Description of Expenditure REIMBURSEMENT FOR DONATION | | | |

| | | | | | | |
|---|----------|-------------------------|-------------------------------------|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| PHILADELPHIA CHILDREN FIRST FUND | | | | | | |
| Mailing Address 30 S. 17TH STREET, 10-058 | | | 5 | 20 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--------------------------------|----------|-------------------------|-------------------------------------|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 500.00 |
| SQUILLA FOR COUNCIL | | | | | | |
| Mailing Address P.O. BOX 37332 | | | 3 | 23 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19148 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 4,000.00 |
| TED MUCELLIN | | | | | | |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 4 | 25 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING FEE | | | |

| | | | | | | |
|--|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 108.64 |
| HYPERION BANK | | | | | | |
| Mailing Address 199 WEST GIRARD AVENUE | | | 3 | 28 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19123 | Description of Expenditure BANK SERVICE CHARGES | | | |

| | | | | | | |
|--------------------------------|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,079.72 |
| CARDMEMBER SERVICE | | | | | | |
| Mailing Address P.O. BOX 15298 | | | 4 | 29 | 2011 | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 19850 | Description of Expenditure MISC-CREDIT CARD | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid TED MUCELLIN | | | MO | DAY | YEAR | \$ 332.73 |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 5 | 26 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure EXPENSE REIMBURSEMENTS | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-------------|
| To Whom Paid STRATEGIC AFFAIRS CONSULTING | | | MO | DAY | YEAR | \$ 4,000.00 |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 5 | 26 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING FEE | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-------------|
| To Whom Paid STRATEGIC AFFAIRS CONSULTING | | | MO | DAY | YEAR | \$ 1,212.50 |
| Mailing Address 2424 E. YORK STREET SUITE 316 | | | 5 | 26 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19125 | Description of Expenditure CONSULTING FEE | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid CARDMEMBER SERVICE | | | MO | DAY | YEAR | \$ 715.32 |
| Mailing Address P.O. BOX 15298 | | | 5 | 27 | 2011 | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 19850 | Description of Expenditure MISC-CREDIT CARD | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|----------|
| To Whom Paid HYPERION BANK | | | MO | DAY | YEAR | \$ 10.00 |
| Mailing Address 199 WEST GIRARD AVENUE | | | 2 | 15 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19123 | Description of Expenditure BANK SERVICE CHARGE | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|----------|
| To Whom Paid HYPERION BANK | | | MO | DAY | YEAR | \$ 10.00 |
| Mailing Address 199 WEST GIRARD AVENUE | | | 3 | 15 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19123 | Description of Expenditure BANK SERVICE CHARGE | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|-----------|
| To Whom Paid PHILADELPHIA NOW | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 1211 CHESTNUT STREET SUITE 700 | | | 4 | 2 | 2011 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19107 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 72,266.75 |

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>5/3/2011</u> To: <u>6/6/2011</u> |
|--|--|

| | | | | DATE | | | Outstanding Balance of Debt |
|---------------------|-------|-------------------|---------------------|------|-----|------|--------------------------------|
| Name of Creditor | | | | MO | DAY | YEAR | \$ |
| THE STRATEGY GROUP | | | | | | | |
| Mailing Address | | | | 11 | 10 | 2008 | |
| 1603 ORRINGTON AVE. | | | | | | | 40,500.00 |
| City | State | Zip Code (Plus 4) | Description of Debt | | | | |
| EVANSTON | IL | 60201 | CAMPAIGN DEBT | | | | |

| | |
|--|---------------------------------------|
| Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G. | PAGE TOTAL \$ 40,500.00 |
|--|---------------------------------------|