

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:												
City: ELKINS PARK						State: PA			Zip Code: 19027			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2010		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	2	2010	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		9	14	2010		10	18	2010				
A. Amount Brought Forward From Last Report						\$ 78,390.96						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 23,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 101,890.96						
D. Total Expenditures (From Schedule III)						\$ 60,266.23						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 41,624.73						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 76,000.00						

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>9/14/2010</u> To: <u>10/18/2010</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 400.00
TOTAL for the Reporting Period (2)	\$ 400.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 10,500.00
All Other Contributions (Part D)	\$ 12,600.00
TOTAL for the Reporting Period (3)	\$ 23,100.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

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.)	\$ 23,500.00
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PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF FARNESE	From: <u>9/14/2010</u> To: <u>10/18/2010</u>

DATE				AMOUNT
Full Name of Contributor				
STEPHEN MADVA				
Mailing Address				
City PHILADELPHIA	State	Zip Code (Plus 4)	MO	DAY
	PA	19106	6	18
				2010
				\$ 250.00
Full Name of Contributor				
OLIVER GRIFFIN				
Mailing Address				
City PHILADELPHIA	State	Zip Code (Plus 4)	MO	DAY
	PA	19103	8	13
				2010
				\$ 150.00

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

PAGE TOTAL
\$ 400.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF FARNESE	From: <u>9/14/2010</u> To: <u>10/18/2010</u>

				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE						
Mailing Address						
City	HARRISBURG	State	PA	6	18	2010
		Zip Code (Plus 4)	17108			
						\$ 1,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
INDEPENDENCE BLUE CROSS PAC						
Mailing Address						
City	PHILADELPHIA	State	PA	8	13	2010
		Zip Code (Plus 4)	19103			
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
PNC BANK PAC						
Mailing Address						
City	PITTSBURGH	State	PA	8	13	2010
		Zip Code (Plus 4)	15222			
						\$ 1,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
PFT COMMITTEE TO SUPPORT PUBLIC EDUCATION						
Mailing Address						
City	PHILADELPHIA	State	PA	8	13	2010
		Zip Code (Plus 4)	19103			
						\$ 1,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
2ND WARD NEW DEMOCRATIC COALITION PAC						
Mailing Address						
City	PHILADELPHIA	State	PA	8	13	2010
		Zip Code (Plus 4)	19147			
						\$ 5,500.00
Full Name of Contributing Committee				MO	DAY	YEAR
PA OPHTHALMOLOGY PAC						
Mailing Address						
City	HARRISBURG	State	PA	8	13	2010
		Zip Code (Plus 4)	17101			
						\$ 500.00

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
CHH PAC			6	10	2010	
Mailing Address						
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
\$ 10,500.00

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	Reporting Period
FRIENDS OF FARNESE	From: <u>9/14/2010</u> To: <u>10/18/2010</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
GARY L. GREEN				6	18	2010	
Mailing Address							
City	CHERRY HILL	State	NJ	Zip Code (Plus 4)		08003	
Employer Name				ARCHER & GREINER			
Occupation				ATTORNEY			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				HADDONFIELD		NJ	08033
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
SEAN M. REILLY				6	18	2010	
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19111	
Employer Name				ROSCOMMON INTERNATIONAL			
Occupation				CEO			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				BALA CYNWYD		PA	19005
Full Name of Contributor				MO	DAY	YEAR	\$ 300.00
MATHEW MCMANUS				8	13	2010	
Mailing Address							
City	WYNDMOOR	State	PA	Zip Code (Plus 4)		19038	
Employer Name				BLUE STONE REAL ESTATE			
Occupation				CHAIRMAN			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				PHILADELPHIA		PA	19038
Full Name of Contributor				MO	DAY	YEAR	\$ 2,500.00
GEORGIANNA SPATOULAS				8	13	2010	
Mailing Address							
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19106	
Employer Name				806 CAPITAL			
Occupation				PROPERTY MANAGEMENT			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				PHILADELPHIA		PA	19106

Full Name of Contributor SWANSON STREET ASSOCIATES				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	13	2010	
City BLUE BEL	State PA	Zip Code (Plus 4) 19422					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		
Full Name of Contributor JOSEPH CASCERCERI				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	13	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19111					
Employer Name CASCERCERI CONSULTING				Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19111		
Full Name of Contributor ROBERT S. TAYLOR, ESQUIRE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				9	2	2010	
City SOLEBURY	State PA	Zip Code (Plus 4) 18963					
Employer Name THE CAMERON COMPANIES				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business			City NEW HOPE	State PA	Zip Code (Plus 4) 18938		
Full Name of Contributor ROBERT J. AMBROSI				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				9	2	2010	
City CLIFTON	State NJ	Zip Code (Plus 4) 07013					
Employer Name ARC PROPERTIES, INC.				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City CLIFTON	State NJ	Zip Code (Plus 4) 07013		
Full Name of Contributor DAVID PERLMAN				MO	DAY	YEAR	\$ 300.00
Mailing Address				9	2	2010	
City NORTH WALES	State PA	Zip Code (Plus 4) 19454					
Employer Name MAYES COLLEGE OF HEALTHCARE BUSINESS & POLICY				Occupation FELLOW & VISITING PROF.			
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19104		
Full Name of Contributor ROBERT W. BUCKNAM JR.				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				6	10	2010	
City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033					
Employer Name ARCHER & GREINER				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033		

Full Name of Contributor SAUL EWING, LLP			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			6	10	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191022186				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA		Zip Code (Plus 4)	

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

PAGE TOTAL
\$ 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	Reporting Period
	From: To:

				DATE			AMOUNT	
Full Name					MO	DAY	YEAR	\$ 0.00
Mailing Address								
City		State	Zip Code (Plus 4)					
Receipt Description								

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

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>9/14/2010</u> To: <u>10/18/2010</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				\$ 0.00
Mailing Address			MO	
City	State	Zip Code (Plus 4)	DAY	
YEAR				
Description of Contribution:				
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.				PAGE TOTAL
				\$ 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF FARNESE	From <u>9/14/2010</u> To: <u>10/18/2010</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
WATER WORKS RESTAURANT & LOUNGE				
Mailing Address	6	11	2010	\$ 2,630.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130	Description of Expenditure EVENT EXPENSES	
To Whom Paid	MO	DAY	YEAR	
SABRINA ROSE O'DONNELL FUND				
Mailing Address	6	10	2010	\$ 100.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
TEN PENNIES FLORIST				
Mailing Address	6	15	2010	\$ 205.45
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure FLOWERS	
To Whom Paid	MO	DAY	YEAR	
CARDMEMBER SERVICE				
Mailing Address	6	15	2010	\$ 7,238.80
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD	
To Whom Paid	MO	DAY	YEAR	
TED MUCELLIN				
Mailing Address	6	15	2010	\$ 21,507.65
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure BACK CONTRACT FEES/EXPENSES	
To Whom Paid	MO	DAY	YEAR	
TED MUCELLIN				
Mailing Address	6	17	2010	\$ 168.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure REIMBURSEMENTS	

To Whom Paid			MO	DAY	YEAR	\$ 750.00
VARIETY CLUB						
Mailing Address			6	15	2010	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19102		DONATION: TICKETS FOR BYKOFSKY COMEDY NIGHT	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
DEMOCRATIC STATE SENATORIAL CAMPAIGN COMMITTEE						
Mailing Address			6	15	2010	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17101		DONATION: WESTERN PA DELEGATION RECEPTION	
To Whom Paid			MO	DAY	YEAR	\$ 1,125.00
MATT SOLOMON						
Mailing Address			6	15	2010	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19103		VOLUNTEER STIPEND	
To Whom Paid			MO	DAY	YEAR	\$ 1,211.00
CHELTENHAM PRINTING COMPANY						
Mailing Address			6	15	2010	
City	CHELTENHAM	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19012		PRINTING/MAILING COSTS	
To Whom Paid			MO	DAY	YEAR	\$ 300.00
MXDMEDIA DESIGN GROUP						
Mailing Address			6	15	2010	
City	GREENFIELD	State	Zip Code (Plus 4)		Description of Expenditure	
		MA	01301		WEBSITE/SERVER HOSTING	
To Whom Paid			MO	DAY	YEAR	\$ 500.00
181ST STATE REP. AWARDS						
Mailing Address			7	14	2010	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19146		DONATION	
To Whom Paid			MO	DAY	YEAR	\$ 105.00
DEMOCRATIC CITY COMMITTEE PAC						
Mailing Address			7	24	2010	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
		PA			DONATION: TICKETS FOR BRADY BASH	
To Whom Paid			MO	DAY	YEAR	\$ 270.00
LARRY FARNESE						
Mailing Address			7	20	2010	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19103		EXPENSE REIMBURSEMENT	

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
FERN FOR PA PAC						
Mailing Address			8	3	2010	
City THORNDALE	State PA	Zip Code (Plus 4) 19372	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
FRIENDS OF JOE SESTAK PAC						
Mailing Address			7	8	2010	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
8TH WARD PAC						
Mailing Address			8	4	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION FOR YP EVENT			
To Whom Paid			MO	DAY	YEAR	\$ 550.60
LARRY FARNESE						
Mailing Address			8	17	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure REIMBURSEMENTS			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
DIVERSIFIED COMMUNITY SERVICES						
Mailing Address			8	25	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 225.00
TED MUCELLIN						
Mailing Address			9	2	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure REIMBURSEMENTS			
To Whom Paid			MO	DAY	YEAR	\$ 1,010.00
CARDMEMBER SERVICE						
Mailing Address			9	1	2010	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure MISC EXPENSES - CREDIT CARD			
To Whom Paid			MO	DAY	YEAR	\$ 208.42
LARRY FARNESE						
Mailing Address			9	6	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure REIMBURSEMENTS			

To Whom Paid			MO	DAY	YEAR	\$ 25.00
CENTRAL PARKING SYSTEM						
Mailing Address			9	7	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
	PA		PARKING COSTS			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
FERN FOR PA PAC						
Mailing Address			9	7	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
THORNDALE	PA	19372	DONATION: TICKETS TO CC FUNDRAISER			
To Whom Paid			MO	DAY	YEAR	\$ 750.00
THE PUBLIC RECORD						
Mailing Address			9	1	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19147	ADVERTISING COSTS			
To Whom Paid			MO	DAY	YEAR	\$ 844.25
J.P. TEE'S CUSTOM SPORTSWEAR						
Mailing Address			9	1	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19134	BAGS FOR SENIOR FAIR			
To Whom Paid			MO	DAY	YEAR	\$ 60.00
US POSTAL SERVICE						
Mailing Address			9	10	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA		PO BOX EXPENSE			
To Whom Paid			MO	DAY	YEAR	\$ 782.06
LARRY FARNESE						
Mailing Address			10	16	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19103	REIMBURSEMENT			
To Whom Paid			MO	DAY	YEAR	\$ 4,000.00
TED MUCELLIN						
Mailing Address			6	15	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19125	CONSULTING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 4,000.00
TED MUCELLIN						
Mailing Address			8	2	2010	
City	State	Zip Code (Plus 4)	Description of Expenditure			
PHILADELPHIA	PA	19125	CONSULTING FEE			

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	\$ 4,500.00
Mailing Address			9	2	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE AND REIMBURSEMENT FOR EXPENSES			

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	\$ 4,000.00
Mailing Address			9	24	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 60,266.23

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>9/14/2010</u> To: <u>10/18/2010</u>
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				DATE			Outstanding Balance of Debt
Name of Creditor				MO	DAY	YEAR	\$ 76,000.00
THE STRATEGY GROUP, INC.							
Mailing Address				4	22	2008	
City	EVANSTON	State	IL	Zip Code (Plus 4)	Description of Debt		
			60201	CAMPAIGN MEDIA COSTS			

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.	PAGE TOTAL \$ 76,000.00
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