

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.	AMENDMENT REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5. X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2010	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/> DISKETTE <input type="checkbox"/>		
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code
SENATOR IN THE GENERAL ASSEMBLY				MO DAY YEAR			1	STS
				11 2 2010			DEM 51	
							(SEE INSTRUCTIONS FOR CODES)	
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		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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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

PAGE TOTAL	
\$	0.00

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

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
STEPHEN MADVA				
Mailing Address 608 SPRUCE STREET				
City PHILADELPHIA	State	Zip Code (Plus 4)		
	PA	19106		
	6	18	2010	

Full Name of Contributor	MO	DAY	YEAR	\$ 150.00
OLIVER GRIFFIN				
Mailing Address 225 S. 18TH STREET				
City PHILADELPHIA	State	Zip Code (Plus 4)		
	PA	19103		
	8	13	2010	

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 PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 345				6	18	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108					
Full Name of Contributing Committee INDEPENDENCE BLUE CROSS PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 1901 MARKET STREET				8	13	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee PNC BANK PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address ONE PNC PLAZA				8	13	2010	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222					
Full Name of Contributing Committee PFT COMMITTEE TO SUPPORT PUBLIC EDUCATION				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1816 CHESTNUT STREET				8	13	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee 2ND WARD NEW DEMOCRATIC COALITION PAC				MO	DAY	YEAR	\$ 5,500.00
Mailing Address 614 ANNIN STREET				8	13	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PA OPHTHALMOLOGY PAC						
Mailing Address			8	13	2010	
200 N. THIRD STREET SUITE 1500						
City	HARRISBURG	State				
		PA				
		Zip Code (Plus 4)				
		17101				

Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
CHH PAC							
Mailing Address				6	10	2010	
1500 MARKET STREET 38TH FLOOR							
City	PHILADELPHIA	State	Zip Code (Plus 4)				
		PA	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 FRIENDS OF FARNESE	Reporting Period From: <u>9/14/2010</u> To: <u>10/18/2010</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
SAUL EWING, LLP							\$ 1,000.00
Mailing Address CENTRE SQUARE WEST 1500 MARKET STREET, 38TH FLOOR							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191022186		6	10	2010	
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	
					PA		

Full Name of Contributor				MO	DAY	YEAR	
ROBERT W. BUCKNAM JR.							\$ 1,000.00
Mailing Address 33 EAST EUCLID AVENUE							
City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033		6	10	2010	
Employer Name ARCHER & GREINER				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	
33 EAST EUCLID AVEONE CENTENNIAL SQUARE			HADDONFIELD		NJ	08033	

Full Name of Contributor				MO	DAY	YEAR	
DAVID PERLMAN							\$ 300.00
Mailing Address 1211 TURNBURY LANE							
City NORTH WALES	State PA	Zip Code (Plus 4) 19454		9	2	2010	
Employer Name MAYES COLLEGE OF HEALTHCARE BUSINESS & POLICY				Occupation FELLOW & VISITING PROF.			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	
600 SOUTH 43RD STREET			PHILADELPHIA		PA	19104	

Full Name of Contributor ROBERT J. AMBROSI			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1401 BROAD STREET			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 1401 BROAD STREET		City CLIFTON	State NJ	Zip Code (Plus 4) 07013		

Full Name of Contributor ROBERT S. TAYLOR, ESQUIRE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 220			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 760 TOWER VIEW CIRCLE		City NEW HOPE	State PA	Zip Code (Plus 4) 18938		

Full Name of Contributor JOSEPH CASCERCERI			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1826 FAUNCE STREET			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 1826 FAUNCE STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19111		

Full Name of Contributor SWANSON STREET ASSOCIATES			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 350 SENTRY PARKWAY BLDG 630, SUITE 300			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 GEORGIANNA SPATOULAS				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 229 LOCUST STREET				8	13	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106					
Employer Name 806 CAPITAL				Occupation PROPERTY MANAGEMENT			
Employer Mailing Address/Principal Place of Business 2424 YORK STREET			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19106	

Full Name of Contributor MATHEW MCMANUS				MO	DAY	YEAR	\$ 300.00
Mailing Address 8721 MONTGOMERY AVENUE				8	13	2010	
City WYNDMOOR	State PA	Zip Code (Plus 4) 19038					
Employer Name BLUE STONE REAL ESTATE				Occupation CHAIRMAN			
Employer Mailing Address/Principal Place of Business 1033 N. 2ND STREET			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19038	

Full Name of Contributor SEAN M. REILLY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 826 KERPER STREET				6	18	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19111					
Employer Name ROSCOMMON INTERNATIONAL				Occupation CEO			
Employer Mailing Address/Principal Place of Business 2 BALA PLAZASUITE 300			City BALA CYNWYD		State PA	Zip Code (Plus 4) 19005	

Full Name of Contributor GARY L. GREEN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1 HARROWGATE DRIVE				6	18	2010	
City CHERRY HILL	State NJ	Zip Code (Plus 4) 08003					
Employer Name ARCHER & GREINER				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 33 EAST EUCLID AVENUE			City HADDONFIELD		State NJ	Zip Code (Plus 4) 08033	

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:
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			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 RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	0.00

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

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

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

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
WATER WORKS RESTAURANT & LOUNGE				
Mailing Address 640 WATERWORKS DRIVE	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 1050 NORTH HANCOCK STREET	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 1921 S. BROAD STREET	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 P.O. BOX 15298	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 2424 E. YORK STREET SUITE 316	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 TED MUCELLIN			MO	DAY	YEAR	\$ 168.00
Mailing Address 2424 E. YORK STREET SUITE 316			6	17	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure REIMBURSEMENTS			
To Whom Paid VARIETY CLUB			MO	DAY	YEAR	\$ 750.00
Mailing Address 1520 LOCUST STREET 2ND FLOOR			6	15	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION: TICKETS FOR BYKOFKY COMEDY NIGHT			
To Whom Paid DEMOCRATIC STATE SENATORIAL CAMPAIGN COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 3792			6	15	2010	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure DONATION: WESTERN PA DELEGATION RECEPTION			
To Whom Paid MATT SOLOMON			MO	DAY	YEAR	\$ 1,125.00
Mailing Address 2400 CHESTNUT STREET			6	15	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure VOLUNTEER STIPEND			
To Whom Paid CHELTENHAM PRINTING COMPANY			MO	DAY	YEAR	\$ 1,211.00
Mailing Address 518 RYERS AVENUE			6	15	2010	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure PRINTING/MAILING COSTS			
To Whom Paid MXDMEDIA DESIGN GROUP			MO	DAY	YEAR	\$ 300.00
Mailing Address 574 BERNARDSTON ROAD			6	15	2010	
City GREENFIELD	State MA	Zip Code (Plus 4) 01301	Description of Expenditure WEBSITE/SERVER HOSTING			

To Whom Paid 181ST STATE REP. AWARDS			MO	DAY	YEAR	\$ 500.00
Mailing Address 2227 DICKINSON STREET			7	14	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure DONATION			

To Whom Paid DEMOCRATIC CITY COMMITTEE PAC			MO	DAY	YEAR	\$ 105.00
Mailing Address			7	24	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION: TICKETS FOR BRADY BASH			

To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 270.00
Mailing Address 1420 LOCUST STREET APT 29D			7	20	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid FERN FOR PA PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 72251			8	3	2010	
City THORNDALE	State PA	Zip Code (Plus 4) 19372	Description of Expenditure DONATION			

To Whom Paid FRIENDS OF JOE SESTAK PAC			MO	DAY	YEAR	\$ 100.00
Mailing Address			7	8	2010	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			

To Whom Paid 8TH WARD PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			8	4	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION FOR YP EVENT			

To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 550.60
Mailing Address 1420 LOCUST STREET APT 29D			8	17	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure REIMBURSEMENTS			

To Whom Paid DIVERSIFIED COMMUNITY SERVICES			MO	DAY	YEAR	\$ 500.00
Mailing Address 1920 SOUTH 20TH STREET			8	25	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145	Description of Expenditure DONATION			

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	\$ 225.00
Mailing Address 2424 E. YORK STREET SUITE 316			9	2	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure REIMBURSEMENTS			

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 1,010.00
Mailing Address P.O. BOX 15298			9	1	2010	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure MISC EXPENSES - CREDIT CARD			

To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 208.42
Mailing Address 1420 LOCUST STREET APT 29D			9	6	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure REIMBURSEMENTS			

To Whom Paid CENTRAL PARKING SYSTEM			MO	DAY	YEAR	\$ 25.00
Mailing Address			9	7	2010	
City	State PA	Zip Code (Plus 4)	Description of Expenditure PARKING COSTS			

To Whom Paid FERN FOR PA PAC			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 72251			9	7	2010	
City THORNDALE	State PA	Zip Code (Plus 4) 19372	Description of Expenditure DONATION: TICKETS TO CC FUNDRAISER			

To Whom Paid THE PUBLIC RECORD			MO	DAY	YEAR	\$ 750.00
Mailing Address 1323 S. BROAD STREET			9	1	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure ADVERTISING COSTS			

To Whom Paid J.P. TEE'S CUSTOM SPORTSWEAR			MO	DAY	YEAR	\$ 844.25
Mailing Address 2930 RICHMOND STREET			9	1	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19134	Description of Expenditure BAGS FOR SENIOR FAIR			

To Whom Paid US POSTAL SERVICE			MO	DAY	YEAR	\$ 60.00
Mailing Address			9	10	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4)	Description of Expenditure PO BOX EXPENSE			

To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 782.06
Mailing Address 1420 LOCUST STREET APT 29D			10	16	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure REIMBURSEMENT			

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	\$ 4,000.00
Mailing Address 2424 E. YORK STREET SUITE 316			6	15	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	
Mailing Address 2424 E. YORK STREET SUITE 316			8	2	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	
Mailing Address 2424 E. YORK STREET SUITE 316			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	
Mailing Address 2424 E. YORK STREET SUITE 316			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>	
				Outstanding Balance of Debt
			DATE	
Name of Creditor THE STRATEGY GROUP, INC.			MO	DAY
			YEAR	
Mailing Address 1603 ORRINGTON AVENUE SUITE 1730			4	22
			2008	\$ 76,000.00
City EVANSTON	State IL	Zip Code (Plus 4) 60201	Description of Debt CAMPAIGN MEDIA COSTS	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.				PAGE TOTAL \$ 76,000.00