

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 ☒		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		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes		No	☒	
	ANNUAL REPORT	7.	Year 2010	FILING METHOD () CHECK ONE			PAPER	☒	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			
		10	19	2010		11	22	2010				
A. Amount Brought Forward From Last Report						\$ 41,624.73						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 1,250.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 42,874.73						
D. Total Expenditures (From Schedule III)						\$ 20,728.40						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 22,146.33						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 70,500.00						

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>10/19/2010</u> To: <u>11/22/2010</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)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 1,000.00
TOTAL for the Reporting Period (3)	\$ 1,000.00

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.)	\$ 1,250.00
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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>10/19/2010</u> To: <u>11/22/2010</u>

DATE				AMOUNT
Full Name of Contributor				
TIMOTHY STOKES				
Mailing Address				
City BRIDGEPORT	State PA	Zip Code (Plus 4) 19405	11 16 2010	\$ 250.00

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

PAGE TOTAL
\$ 250.00

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	
	From:	To:

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

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

PAGE TOTAL
\$ 0.00

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>10/19/2010</u> To: <u>11/22/2010</u>
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			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
GARY A. JONAS	11	5	2010	\$ 1,000.00
Mailing Address				
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462		
Employer Name ADVANCED MORTGAGE CONCEPTS			Occupation OWNER	
Employer Mailing Address/Principal Place of Business		City CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428

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

PAGE TOTAL
\$ 1,000.00

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>10/19/2010</u> To: <u>11/22/2010</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:
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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>10/19/2010</u> To: <u>11/22/2010</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF JIM KENNEY PAC				
Mailing Address	10	20	2010	\$ 500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4)	Description of Expenditure	
			DONATION	
To Whom Paid	MO	DAY	YEAR	
RISTORANTE PANORAMA				
Mailing Address	10	21	2010	\$ 2,064.81
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106	Description of Expenditure	
			EVENT COSTS	
To Whom Paid	MO	DAY	YEAR	
COMMITTEE TO ELECT CYNTHIA PHILO PAC				
Mailing Address	10	26	2010	\$ 2,500.00
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901	Description of Expenditure	
			DONATION	
To Whom Paid	MO	DAY	YEAR	
TED MUCELLIN				
Mailing Address	10	29	2010	\$ 676.74
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure	
			FUNDRAISING TRIP REIMBURSEMENTS	
To Whom Paid	MO	DAY	YEAR	
14TH WARD EXECUTIVE COMMITTEE				
Mailing Address	10	29	2010	\$ 100.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure	
			DONATION: E-DAY EXPENSES	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF KEVIN BOYLE PAC				
Mailing Address	10	25	2010	\$ 250.00
City PHILADELPHIA	State PA	Zip Code (Plus 4)	Description of Expenditure	
			DONATION	

To Whom Paid LENTZ FOR CONGRESS PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	25	2010	
City	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			

To Whom Paid THE STRATEGY GROUP, INC.			MO	DAY	YEAR	\$ 5,500.00
Mailing Address			10	23	2010	
City EVANSTON	State IL	Zip Code (Plus 4) 60201	Description of Expenditure PAYMENT TOWARDS DEBT			

To Whom Paid RENA FIELD			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	29	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure E-DAY EXPENSES			

To Whom Paid FRIENDS OF KENYATTA JOHNSON PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	20	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4)	Description of Expenditure DONATION			

To Whom Paid SHOP RITE			MO	DAY	YEAR	\$ 300.00
Mailing Address			11	19	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure THANKSGIVING TURKEYS			

To Whom Paid SAMPAN			MO	DAY	YEAR	\$ 2,646.85
Mailing Address			11	22	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107	Description of Expenditure EVENT EXPENSE			

To Whom Paid TED MUCELLIN			MO	DAY	YEAR	\$ 4,000.00
Mailing Address			10	29	2010	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid ALL AMERICAN LIMO			MO	DAY	YEAR	\$ 590.00
Mailing Address			11	22	2010	
City BENSALEM	State PA	Zip Code (Plus 4) 19020	Description of Expenditure TRANSPORTATION			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 20,728.40

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>10/19/2010</u> To: <u>11/22/2010</u>
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				DATE			Outstanding Balance of Debt
Name of Creditor				MO	DAY	YEAR	\$ 70,500.00
THE STRATEGY GROUP, INC.							
Mailing Address				4	22	2008	
City	EVANSTON		State	Zip Code (Plus 4)		Description of Debt	
			IL	60201		CAMPAIGN MEDIA COSTS	

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.	PAGE TOTAL \$ 70,500.00
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