

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.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes		No	
	ANNUAL REPORT	7.	Year 2014	FILING METHOD () CHECK ONE				PAPER	<input checked="" type="checkbox"/>	DISKETTE		
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
SENATOR IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	1	STS	DEM	51
						11	4	2014	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		4	1	2014		5	5	2014				
A. Amount Brought Forward From Last Report						\$ 9,051.82						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 37,100.02						
C. Total Funds Available (Sum Of Lines A and B)						\$ 46,151.84						
D. Total Expenditures (From Schedule III)						\$ 18,172.27						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 27,979.57						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 35,150.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF FARNESE	From: <u>4/1/2014</u> To: <u>5/5/2014</u>

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

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 250.00
All Other Contributions (Part B)	\$ 1,000.00
TOTAL for the Reporting Period (2)	\$ 1,250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 27,350.00
All Other Contributions (Part D)	\$ 8,500.00
TOTAL for the Reporting Period (3)	\$ 35,850.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.02

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.)	\$ 37,100.02
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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>4/1/2014</u> To: <u>5/5/2014</u>			
				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 250.00
BOILERSMAKERS LOCAL NO. 13 PAC FUND				4	7	2014	
Mailing Address							
City NEWPORTVILLE	State PA	Zip Code (Plus 4) 190563235					

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

PAGE TOTAL
\$ 250.00

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>4/1/2014</u> To: <u>5/5/2014</u>

				DATE		AMOUNT	
Full Name of Contributor KEVIN R. BOYLE				MO 4	DAY 26	YEAR 2014	\$ 250.00
Mailing Address							
City	PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributor DONALD J. TORNETTA				MO 4	DAY 26	YEAR 2014	\$ 250.00
Mailing Address							
City	EAST NORRITON	State PA	Zip Code (Plus 4) 19403				
Full Name of Contributor ANTHONY MONGELUZO				MO 4	DAY 26	YEAR 2014	\$ 250.00
Mailing Address							
City	MEDFORD	State NJ	Zip Code (Plus 4) 08055				
Full Name of Contributor ALAN E. MORRISON				MO 4	DAY 26	YEAR 2014	\$ 250.00
Mailing Address							
City	PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				

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

PAGE TOTAL
\$ 1,000.00

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>4/1/2014</u> To: <u>5/5/2014</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee LABORERS DISTRICT COUNCIL				MO	DAY	YEAR	\$ 10,000.00
Mailing Address				4	7	2014	
City	PHILADELPHIA	State	Zip Code (Plus 4)				
		PA	19123				
Full Name of Contributing Committee INDEPENDENCE BLUE CROSS PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address				4	7	2014	
City	PHILADELPHIA	State	Zip Code (Plus 4)				
		PA	19103				
Full Name of Contributing Committee LOCAL 32BJ PA AMERICAN DREAM FUND				MO	DAY	YEAR	\$ 500.00
Mailing Address				4	7	2014	
City	NEW YORK	State	Zip Code (Plus 4)				
		NY	10011				
Full Name of Contributing Committee PA CABLE PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address				4	7	2014	
City	HARRISBURG	State	Zip Code (Plus 4)				
		PA	17101				
Full Name of Contributing Committee APARTMENT ASSOC. OF PENNSYLVANIA PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address				4	7	2014	
City	BALA CYNWYD	State	Zip Code (Plus 4)				
		PA	19004				
Full Name of Contributing Committee PENNSYLVANIA OPTOMETRIC POLITICAL ACTION COMMITTEE				MO	DAY	YEAR	\$ 500.00
Mailing Address				4	7	2014	
City	HARRISBURG	State	Zip Code (Plus 4)				
		PA	17101				

Full Name of Contributing Committee COALITION FOR PENNSYLVANIAS FUTURE			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	7	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
Full Name of Contributing Committee PPFFA PAC-FUND			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	7	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee AFSCME AFL-CIO COUNCIL 13			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	7	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 171111599				
Full Name of Contributing Committee PSEA PACE			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	7	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105				
Full Name of Contributing Committee CAPITAL BLUE PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	7	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17106				
Full Name of Contributing Committee APSCUF/CAP-PA			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	7	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee HEALTH PARTNERS OF PHILADELPHIA PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	7	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107				
Full Name of Contributing Committee PENNSYLVANIA BANKERS PUBLIC AFFAIRS COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	7	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PAA-PAC			4	7	2014	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17105

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
FIRST PAC			4	7	2014	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		171105319

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
TEAMSTERS JOINT COUNCIL #53 PAC DRIVE			4	7	2014	
Mailing Address						
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19134

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
POLITICAL LABOR ACTION-NOW P.L.A.N.			4	7	2014	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17102

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
THE PENNSYLVANIA INSURANCE PAC			4	7	2014	
Mailing Address						
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19103

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
PFT COMMITTEE TO SUPPORT PUBLIC EDUCATION			4	7	2014	
Mailing Address						
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19103

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PECOPAC			4	7	2014	
Mailing Address						
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)		19103

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
CRISCI ASSOCIATES PAC			4	26	2014	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17101

Full Name of Contributing Committee PA PT PAC			MO	DAY	YEAR	\$ 350.00
Mailing Address			4	26	2014	
City GIBSONIA	State PA	Zip Code (Plus 4) 15044				
Full Name of Contributing Committee VISION COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	26	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee COMCAST CORPORATION PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee LAWPAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	26	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee SHEET METAL WORKERS UNION LOCAL 19			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributing Committee IRON WORKERS LOCAL UNION 405 PAC FUND			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146				

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

PAGE TOTAL
\$ 27,350.00

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>4/1/2014</u> To: <u>5/5/2014</u>
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				DATE	AMOUNT		
Full Name of Contributor FOX ROTHSCHILD, LLP				MO	DAY	YEAR	\$ 500.00
Mailing Address				4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	
Full Name of Contributor LEWIS, ECKERT, ROBB, & CO.				MO	DAY	YEAR	\$ 500.00
Mailing Address				4	26	2014	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	
Full Name of Contributor CAROSELLI BEACHLER MCTIERNAN & CONBOY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				4	26	2014	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA		Zip Code (Plus 4)	
Full Name of Contributor THOMAS DUFFY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name DUFFY & PARTNERS				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City PHILADELPHIA	State PA		Zip Code (Plus 4) 19103	

Full Name of Contributor ER LEGAL MANAGEMENT			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		
		PHILADELPHIA	PA	19103		

Full Name of Contributor GREGORY SPIZER			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	26	2014	
City MERION STATION	State PA	Zip Code (Plus 4) 19066				
Employer Name ANAPOL SCHWARTZ			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		
		PHILADELPHIA	PA	19103		

Full Name of Contributor ERIC L. YOUNG			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19109				
Employer Name YOUNG LAW GROUP			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		
		PHILADELPHIA	PA	19109		

Full Name of Contributor RONALD A. KOVLER			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107				
Employer Name SELF-EMPLOYED			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		
		PHILADELPHIA	PA	19107		

Full Name of Contributor JOSEPH L. MESSA			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	26	2014	
City LAFAYETTE HILL	State PA	Zip Code (Plus 4) 19444				
Employer Name MESSA AND ASSOCIATES			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		
		PHILADELPHIA	PA	19103		

Full Name of Contributor CLAUDIA MCFILLIN			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Employer Name ACE REPORTERS, INC.			Occupation PRINCIPAL			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		
		PHILADELPHIA	PA	19106		

Full Name of Contributor JAMES J. MCELDREW			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	26	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19109				
Employer Name SELF-EMPLOYED			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City PHILADELPHIA	State PA		Zip Code (Plus 4) 19109	

Full Name of Contributor JOHN F. MIFKA			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	26	2014	
City MARLTON	State NJ	Zip Code (Plus 4) 08053				
Employer Name SELF-EMPLOYED			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business		City MARLTON	State NJ		Zip Code (Plus 4) 08053	

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

PAGE TOTAL
\$ 8,500.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate FRIENDS OF FARNESE	Reporting Period From: <u>4/1/2014</u> To: <u>5/5/2014</u>
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				DATE			AMOUNT	
Full Name				MO	DAY	YEAR	\$0.02	
HYPERION BANK								
Mailing Address								
City		State	Zip Code (Plus 4)	4	30	2014		
PHILADELPHIA		PA	19123					
Receipt Description		INTEREST INCOME						

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

PAGE TOTAL
\$ 0.02

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>4/1/2014</u> To: <u>5/5/2014</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period (2)		\$	0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)		\$	0.00

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

Name of Filing Committee or Candidate	Reporting Period From: To:
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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>4/1/2014</u> To: <u>5/5/2014</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
NEW KENSINGTON COMMUNITY DEVELOPMENT CORP				
Mailing Address	4	1	2014	\$ 1,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF INDEPENDENCE NATIONAL HISTORIC PARK				
Mailing Address	4	4	2014	\$ 500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
ST. LAURENTIUS SCHOOL				
Mailing Address	4	4	2014	\$ 150.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
14TH WARD EXECUTIVE COMMITTEE				
Mailing Address	4	4	2014	\$ 150.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
DAVID NELSON JR. MEMORIAL FUND				
Mailing Address	4	4	2014	\$ 100.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
STRATEGIC AFFAIRS CONSULTING				
Mailing Address	4	7	2014	\$ 6,637.50
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE	

To Whom Paid SEVEN POINTS CONSULTING, LLC			MO	DAY	YEAR	\$ 3,656.35
Mailing Address			4	7	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONSULTING FEE			
To Whom Paid FRIENDS OF LEANNA WASHINGTON			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	15	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19150	Description of Expenditure DONATION			
To Whom Paid UNION LEAGUE OF PHILADELPHIA			MO	DAY	YEAR	\$ 816.45
Mailing Address			4	15	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure FUNDRAISING EXPENSE FOR MIKE STACK			
To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 2,360.57
Mailing Address			4	25	2014	
City WILMINGTON	State DE	Zip Code (Plus 4) 19850	Description of Expenditure CREDIT CARD			
To Whom Paid ADA			MO	DAY	YEAR	\$ 200.00
Mailing Address			4	29	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION			
To Whom Paid VICTIM/WITNESS SERVICES OF SOUTH PHILA			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	5	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure DONATION			
To Whom Paid J.P. TEE'S, INC.			MO	DAY	YEAR	\$ 806.40
Mailing Address			5	5	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19134	Description of Expenditure CANVAS BAGS			
To Whom Paid NGP VAN, INC.			MO	DAY	YEAR	\$ 435.00
Mailing Address			5	5	2014	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure ONLINE DATABASE			

To Whom Paid EOM ATHLETIC ASSOCIATION			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	5	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION			

To Whom Paid HYPERION BANK			MO	DAY	YEAR	\$ 10.00
Mailing Address			4	30	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure BANK SERVICE CHARGE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 18,172.27

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>4/1/2014</u> To: <u>5/5/2014</u>
--	--

			DATE	Outstanding Balance of Debt
Name of Creditor	MO	DAY	YEAR	
CAROSELLI BEACHLER MCTIERNAN & CONBOY	9	7	2012	\$ 35,150.00
Mailing Address				
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Debt LEGAL FEES PENDING OUTCOME OF FEE AWARD APPEAL	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.				PAGE TOTAL \$ 35,150.00