

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	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	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	FOR OFFICE USE ONLY					
				6	10	2014	TO	MO	DAY	YEAR		
								9	15	2014		
A. Amount Brought Forward From Last Report						\$ 22,154.63						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 91,100.15						
C. Total Funds Available (Sum Of Lines A and B)						\$ 113,254.78						
D. Total Expenditures (From Schedule III)						\$ 74,228.17						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 39,026.61						
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>6/10/2014</u> To: <u>9/15/2014</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)	\$ 100.00
All Other Contributions (Part B)	\$ 700.00
TOTAL for the Reporting Period (2)	\$ 800.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 23,500.00
All Other Contributions (Part D)	\$ 66,800.00
TOTAL for the Reporting Period (3)	\$ 90,300.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.15

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.)	\$ 91,100.15
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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 FRIENDS OF FARNESE	Reporting Period From: <u>6/10/2014</u> To: <u>9/15/2014</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee TEAMSTERS LOCAL 500 POLITICAL ACTION COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address 3460 N. DELAWARE AVENUE SUITE 301			7	2	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19134				

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

PAGE TOTAL
\$ 100.00

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>6/10/2014</u> To: <u>9/15/2014</u>

DATE	AMOUNT
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Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
DONALD KOCKLER				
Mailing Address 953 SUNNYHILL LANE				
City HARRISBURG	State PA	Zip Code (Plus 4) 17111	6 11 2014	

Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
DEBRA A. BAROL				
Mailing Address 219 E. ATHENS AVE.				
City ARDMORE	State PA	Zip Code (Plus 4) 19003	6 11 2014	

Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
PAUL M. TOY				
Mailing Address 1901 JOHN F. KENNEDY BOULVEARD APARTMENT #609				
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	6 11 2014	

Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
NICHOLAS MAIALE				
Mailing Address 1420 WALNUT STREET STE 1107				
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	6 11 2014	

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

PAGE TOTAL
\$ 700.00

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>6/10/2014</u> To: <u>9/15/2014</u>

				DATE		AMOUNT	
Full Name of Contributing Committee GREENLEE PARTNERS STATE PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 11972				6	11	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 171081972					
Full Name of Contributing Committee PNC BANK PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 249 FIFTH AVENUE				6	11	2014	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222					
Full Name of Contributing Committee PFT COMMITTEE TO SUPPORT PUBLIC EDUCATION				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1816 CHESTNUT STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee CITIZENS FOR A GROWING ECONOMY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 308				6	11	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108					
Full Name of Contributing Committee PA OPHTHALMOLOGY PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 200 N. THIRD STREET SUITE 1500				6	11	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					

Full Name of Contributing Committee HAPCO-PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 406 S. 20TH STREET			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146				
Full Name of Contributing Committee JBC PAC			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1901 MARKET STREET			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee GGR, INC. PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 212 LOCUST STREET SUITE 600			6	11	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee GGR, INC. PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 212 LOCUST STREET SUITE 600			6	11	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee FRATERNAL ORDER OF POLICE LODGE 5 PAC FUND			MO	DAY	YEAR	\$ 500.00
Mailing Address 11630 CAROLINE ROAD			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154				
Full Name of Contributing Committee INT'L UNION OF OPERATING ENGINEERS LOCAL 542 POLITICA			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1375 VIRGINIA DRIVE SUITE 100			6	11	2014	
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 19034				

Full Name of Contributing Committee STEAMFITTERS' LOCAL UNION 420 COMMITTEE ON POLITICAL			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 14420 TOWNSEND ROAD			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154				
Full Name of Contributing Committee BLANK ROME LLP PA PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address ONE LOGAN SQUARE			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee SHEET METAL WORKERS UNION LOCAL 19			MO	DAY	YEAR	\$ 2,500.00
Mailing Address THE LEAGUE FOR POLITICAL EDUCATION 1301 S. COLUMBUS BLVD.			7	2	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributing Committee PHILA PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address THE BELLEVUE, SUITE 850 200 SOUTH BROAD STREET			7	2	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Full Name of Contributing Committee PECOPAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2301 MARKET STREET, S15-1			7	29	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee LAWPAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 800 NORTH THIRD STREET			7	29	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,500.00
CITIZENS FOR HUGHES						
Mailing Address 4950 PARKSIDE AVE, #106			8	12	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19131				

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

PAGE TOTAL	
\$	23,500.00

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>6/10/2014</u> To: <u>9/15/2014</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
EMILIO MATTICOLI							
Mailing Address 2601 PENNSYLVANIA AVENUE				6	11	2014	\$ 1,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130					
Employer Name FOUNDATIONS, INC.				Occupation CHIEF OF STAFF			
Employer Mailing Address/Principal Place of Business 701 EAST GATE DRIVESUITE 300			City MT. LAUREL		State NJ	Zip Code (Plus 4) 08054	
MICHAEL WEISS							
Mailing Address 2301 CHERRY STREET #6B				6	11	2014	\$ 2,500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name WOODY'S BAR				Occupation OWNER			
Employer Mailing Address/Principal Place of Business 202 SOUTH 13TH STREET			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19107	
ALBERT PATRONI							
Mailing Address 2445 RT. 50				6	11	2014	\$ 1,000.00
City MAYS LANDING	State NJ	Zip Code (Plus 4) 08330					
Employer Name CONCORD ATLANTICE ENGINEERS, INC.				Occupation ENGINEER			
Employer Mailing Address/Principal Place of Business 8025 BLACK HORSE PIKE			City WEST ATLANTIC CITY		State NJ	Zip Code (Plus 4) 08232	

Full Name of Contributor CARL S. PRIMAVERA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3 DRUIM MOIR CT.				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19118					
Employer Name KLEHR HARRISON HARVEY BRANZBURG, LLP				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1835 MARKET STREET, #1400			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	

Full Name of Contributor MELISSA HELLER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 351 WINDING WAY				6	11	2014	
City MERION	State PA	Zip Code (Plus 4) 19066					
Employer Name COMMONWEALTH STRATEGIES, INC.				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 351 WINDING WAY			City MERION		State PA	Zip Code (Plus 4) 19066	

Full Name of Contributor EDWARD A TARASKUS				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1315 WALNUT STREET SUITE 1002				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107					
Employer Name SELF EMPLOYED				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1315 WALNUT STREETSUITE 1002			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19107	

Full Name of Contributor RANDALL A. MINEO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 114 CHESTNUT STREET 5TH FLOOR				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106					
Employer Name CORE REALTY				Occupation VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business 114 CHESTNUT STREET5TH FLOOR			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19106	

Full Name of Contributor JAMES MARANSKY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 201 W. MAPLE AVENUE				6	11	2014	
City MERCHANTVILLE	State NJ	Zip Code (Plus 4) 08109					
Employer Name H2M CONSTRUCTION MANAGEMENT				Occupation CONTRACTOR			
Employer Mailing Address/Principal Place of Business 500 BAY AVENUE			City OCEAN CITY		State NJ	Zip Code (Plus 4) 08226	

Full Name of Contributor FRANK DICICCO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1207 S. 11TH STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147					
Employer Name FRANK DICICCO ASSOCIATES				Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business 1617 JOHN F. KENNEDY BOULEVARDSUITE 1025			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	

Full Name of Contributor GREGORY M. HARVEY				MO	DAY	YEAR	\$ 500.00
Mailing Address C/O MONTGOMERY MCCracken WALKER & RHOADS 123 SOUTH BROAD STREET, 28				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19109					
Employer Name MONTGOMERY MCCracken WALKER & RHOADS				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 123 SOUTH BROAD STREET28TH FLOOR			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19109	

Full Name of Contributor SAUL EWING, LLP				MO	DAY	YEAR	\$ 1,000.00
Mailing Address CENTRE SQUARE WEST 1500 MARKET STREET, 38TH FLOOR				6	11	2014	
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)	

Full Name of Contributor MARK H. BLECHER				MO	DAY	YEAR	\$ 500.00
Mailing Address 1108 MANNING STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191076741					
Employer Name PHILADELPHIA EYE ASSOCIATES				Occupation OPHTHALMOLOGIST			
Employer Mailing Address/Principal Place of Business 1703 S. BROAD STREET			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19148

Full Name of Contributor CARL E. DRANOFF				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 440 S. BROAD STREET PH 2				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146					
Employer Name DRANOFF PROPERTIES				Occupation SELF-EMPLOYED			
Employer Mailing Address/Principal Place of Business 3180 CHESTNUT STREET			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19104

Full Name of Contributor GREGORY HILL				MO	DAY	YEAR	\$ 4,000.00
Mailing Address 2337 PHILMONT AVENUE				6	11	2014	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006					
Employer Name JEFFREY M. BROWN ASSOCIATES, LLC				Occupation DEVELOPER			
Employer Mailing Address/Principal Place of Business 2337 PHILMONT AVENUE			City HUNTINGDON VALLEY		State PA		Zip Code (Plus 4) 19006

Full Name of Contributor HOWARD LANDER				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 709 SPRUCE STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106					
Employer Name SELF-EMPLOYED				Occupation REAL ESTATE			
Employer Mailing Address/Principal Place of Business 709 SPRUCE STREET			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19106

Full Name of Contributor DAVID S. FISHER			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 717 S. COLUMBUS BLVD UNIT 716			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Employer Name CORE MANAGEMENT SERVICES, LLC			Occupation SENIOR VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business 114 CHESTNUT STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106		

Full Name of Contributor CENTRA ASSOCIATES			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 111 CHESTNUT STREET			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor STRADLEY RONON STEVENS & YOUNG, LLP			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2005 MARKET STREET SUITE 2600			6	11	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 ELMER W. HEINEL			MO	DAY	YEAR	\$ 500.00
Mailing Address 9 PROSPECT HILL AVENUE			6	11	2014	
City SUMMIT	State NJ	Zip Code (Plus 4) 07901				
Employer Name E. W. HEINEL & ASSOCIATES			Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business 9 PROSPECT HILL AVENUE		City SUMMIT	State NJ	Zip Code (Plus 4) 17901		

Full Name of Contributor RAYMOND A. PESCATORE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 116 RENAISSANCE DRIVE			6	11	2014	
City CHERRY HILL	State NJ	Zip Code (Plus 4) 08003				
Employer Name CATCH, INC.			Occupation CEO			
Employer Mailing Address/Principal Place of Business 1409 LOMBARD STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146		

Full Name of Contributor ROLAND KASSIS			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 470 MYRTLE STREET			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123				
Employer Name DOMANI DEVELOPERS			Occupation BUILDER			
Employer Mailing Address/Principal Place of Business 829 N. 29TH STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130		

Full Name of Contributor GRAND VIEW PROPERTIES, LLC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2101 PENROSE AVENUE			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor BRUCE MORGAN			MO	DAY	YEAR	\$ 500.00
Mailing Address 2301 PHEASANT HILL LANE			6	11	2014	
City MALVERN	State PA	Zip Code (Plus 4) 19355				
Employer Name BCM AFFORDABLE HOUSING			Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 63 CHESTNUT RD.		City PAOLI	State PA	Zip Code (Plus 4) 19301		

Full Name of Contributor LEO HOLT				MO	DAY	YEAR	\$ 3,000.00
Mailing Address P.O. BOX 69				6	11	2014	
City GLOUCESTER CITY	State NJ	Zip Code (Plus 4) 08030					
Employer Name HOLT LOGISTICS CORP.				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 101 S. KING STREET			City GLOUCESTER CITY		State NJ	Zip Code (Plus 4) 08030	

Full Name of Contributor ANDREW TOY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 141 N. 22ND STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name EASTERN TOWER COMMUNITY CENTER				Occupation DIRECTOR			
Employer Mailing Address/Principal Place of Business 301-305 NORTH NINTH STREET			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19107	

Full Name of Contributor THEODORE ROBB				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 236 S. 7TH STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106					
Employer Name NORTH COUNTY CONSERVANCY				Occupation OWNER			
Employer Mailing Address/Principal Place of Business 236 S. 7TH STREET			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19106	

Full Name of Contributor AVI D. EDEN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 329 S. 16TH STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102					
Employer Name BELFUSE, INC.				Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business 206 VAN VORST STREETE			City JERSEY CITY		State NJ	Zip Code (Plus 4) 07302	

Full Name of Contributor EVERETT M. ABITBOL			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1425 LOCUST STREET UNIT 6B			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Employer Name FREEDOM TAXI			Occupation OWNER			
Employer Mailing Address/Principal Place of Business 2351 S. SWANSON STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148		

Full Name of Contributor BAYARD T. STOREY			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1919 BRANDYWINE STREET			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191303202				
Employer Name RETIRED			Occupation RETIRED			
Employer Mailing Address/Principal Place of Business 1919 BRANDYWINE STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130		

Full Name of Contributor JOSEPH S. ZURITSKY			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1706 RITTENHOUSE SQUARE UNIT 1801			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Employer Name PARKWAY CORP			Occupation CEO			
Employer Mailing Address/Principal Place of Business 150 N. BROAD STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102		

Full Name of Contributor M. WALTER DALESSIO			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 580 WIGARD AVE.			6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19128				
Employer Name NORTHMARQ REAL ESTATE SERVICES			Occupation PRINCIPAL			
Employer Mailing Address/Principal Place of Business 1608 MARKET STREET		City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor DAVID SELTZER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 724 PINE STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106					
Employer Name MERCATOR ADVISORS, LLC				Occupation PRINCIPAL			
Employer Mailing Address/Principal Place of Business 1629 LOCUST STREET			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	

Full Name of Contributor PETER JACOVINI				MO	DAY	YEAR	\$ 300.00
Mailing Address 1327 S. BROAD STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147					
Employer Name PA BURIAL COMPANY, INC.				Occupation FUNERAL DIRECTOR			
Employer Mailing Address/Principal Place of Business 1327 S. BROAD STREET			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19147	

Full Name of Contributor JONATHAN M. COHEN, LLC				MO	DAY	YEAR	\$ 500.00
Mailing Address 20 N. 3RD STREET 5TH FLOOR				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

Full Name of Contributor STEVE THORNE				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 996 CREAMERY ROAD				6	11	2014	
City NEWTOWN	State PA	Zip Code (Plus 4) 18940					
Employer Name EASTERN WAREHOUSE				Occupation CEO			
Employer Mailing Address/Principal Place of Business 355 SOUTH FLOWERS MILL RD.			City LANGHORNE		State PA	Zip Code (Plus 4) 19047	

Full Name of Contributor LINEBARGER GOGGAN BLAIR & SAMPSON, LLP				MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 17428				6	11	2014	
City AUSTIN	State TX	Zip Code (Plus 4) 78760					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State PA	Zip Code (Plus 4)		

Full Name of Contributor DOUGLAS JORDAN				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1732 PINE STREET				6	11	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Employer Name KELLER WILLIAMS REALTY				Occupation REALTOR			
Employer Mailing Address/Principal Place of Business 1619 WALNUT STREET5TH FLOOR			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103		

Full Name of Contributor THEODORE F. PAGANO				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1 KERLIN COURT				6	11	2014	
City GARNET VALLEY	State PA	Zip Code (Plus 4) 19060					
Employer Name CLUB RISQUE				Occupation OWNER			
Employer Mailing Address/Principal Place of Business 1700 S CHRISTOPHER COLUMBUS BLVD			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148		

Full Name of Contributor JOSEPH VOLPE				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1 JERSEY BELLE DRIVE				7	2	2014	
City CINNAMINSON	State NJ	Zip Code (Plus 4) 08077					
Employer Name CESCAPHÉ				Occupation OWNER			
Employer Mailing Address/Principal Place of Business 923 N. SECOND STREET			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123		

Full Name of Contributor JOSEPH H. WEISS				MO	DAY	YEAR	\$ 1,000.00
Mailing Address ONE SOUTH BROAD STREET 19TH FLOOR				7	2	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107					
Employer Name ELECTRONIC INK				Occupation CEO			
Employer Mailing Address/Principal Place of Business ONE SOUTH BROAD STREET19TH FLOOR			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19107	

Full Name of Contributor LAWRENCE I. COHEN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 717 S. CHRISTOPHER COLUMBUS BLVD. APT. 1502				7	2	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147					
Employer Name GUEST COUNTS HOSPITALITY				Occupation RESTAURANTEUR			
Employer Mailing Address/Principal Place of Business 520 N. COLUMBUS BLVD.SUITE 303			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19123	

Full Name of Contributor AIMCO PROPERTIES, LP				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4582 SOUTH ULSTER STREET SUITE 1100				7	2	2014	
City DENVER	State CO	Zip Code (Plus 4) 80237					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

Full Name of Contributor KEY CAPITAL MANAGEMENT, LLC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1055 WESTLAKES DRIVE SUITE 300				7	2	2014	
City BERWYN	State PA	Zip Code (Plus 4) 19312					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

Full Name of Contributor KRISTOPHER WOOD				MO	DAY	YEAR	\$ 500.00
Mailing Address 596 BOB WHITE ROAD				7	2	2014	
City WAYNE	State PA	Zip Code (Plus 4) 19087					
Employer Name MARCUS & MILLICHAP CAPITAL CORPORATION				Occupation DIRECTOR			
Employer Mailing Address/Principal Place of Business 101 WEST ELM STREETSUITE 600			City CONSHOHOCKEN		State PA	Zip Code (Plus 4) 19428	

Full Name of Contributor DAVID J. MCCLOSKEY, JR.				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 22 GRANT CT.				7	29	2014	
City LAUREL SPRINGS	State NJ	Zip Code (Plus 4) 08021					
Employer Name MCCLOSKEY MECHANICAL CONTRACTORS				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 710 LAUREL ROADSUITE A			City LINDENWOLD		State NJ	Zip Code (Plus 4) 08021	

Full Name of Contributor DAVID J. HOPLAMAZIAN				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 960 S. HUNT ROAD				7	29	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19073					
Employer Name DJH MANAGEMENT SERVICES, LLC				Occupation PRINCIPAL			
Employer Mailing Address/Principal Place of Business 371 CAMP HILL ROAD			City FORT WASHINGTON		State PA	Zip Code (Plus 4) 19034	

Full Name of Contributor CHIMICLES & TIKELLIS, LLP				MO	DAY	YEAR	\$ 1,000.00
Mailing Address ONE HAVERFORD CENTRE 361 W. LANCASTER AVENUE				7	29	2014	
City HAVERFORD	State PA	Zip Code (Plus 4) 19041					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

Full Name of Contributor ANNA MARIE WHITMYER			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1528 MAYS LANDING ROAD			8	12	2014	
City FOLSOM	State NJ	Zip Code (Plus 4) 08037				
Employer Name JERSEY CONSTRUCTION CO.			Occupation CONTRACTOR			
Employer Mailing Address/Principal Place of Business 838 PINEY HOLLOW ROAD P.O. BOX 557		City HAMMONTON	State NJ	Zip Code (Plus 4) 08037		

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

PAGE TOTAL
\$ 66,800.00

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>6/10/2014</u> To: <u>9/15/2014</u>
------------------------------------------------------------------------	----------------------------------------------------------------------------

				DATE	AMOUNT		
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 0.03
Mailing Address 199 WEST GIRARD AVENUE				6	30	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME							
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 0.06
Mailing Address 199 WEST GIRARD AVENUE				7	31	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123					
Receipt Description INTEREST INCOME							
Full Name HYPERION BANK				MO	DAY	YEAR	\$ 0.06
Mailing Address 199 WEST GIRARD AVENUE				8	31	2014	
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	
\$	0.15

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>6/10/2014</u> To: <u>9/15/2014</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

5/2/2024 6:35:59 AM

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF FARNESE	From <u>6/10/2014</u> To: <u>9/15/2014</u>

DATE				AMOUNT		
To Whom Paid SENATE DEMOCRATIC CAMPAIGN COMMITTEE			MO	DAY	YEAR	\$ 6,000.00
Mailing Address P.O. BOX 59358			6	10	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION			
To Whom Paid STRASSHEIM GRAPHIC DESIGN & PRESS CORP			MO	DAY	YEAR	\$ 906.12
Mailing Address 333 N. 15TH STREET			6	10	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure BROCHURES			
To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 1130 MARLBOROUGH STREET			6	10	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			
To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 1,997.32
Mailing Address P.O. BOX 790408			6	10	2014	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			
To Whom Paid SEAMAAC, INC.			MO	DAY	YEAR	\$ 150.00
Mailing Address 1711 S. BROAD STREET			6	10	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19148	Description of Expenditure DONATION			

To Whom Paid CITIZENS FOR BOYLE			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 11545			6	13	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19116	Description of Expenditure DONATION			

To Whom Paid 30TH WARD DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1521 NAUDAIN STREET			6	16	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146	Description of Expenditure ELECTION DAY EXPENSES			

To Whom Paid FRIENDS OF ROB TEPLITZ			MO	DAY	YEAR	\$ 2,000.00
Mailing Address P.O. BOX 60007			6	19	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17106	Description of Expenditure DONATION			

To Whom Paid FRIENDS OF SEAN D. WILEY			MO	DAY	YEAR	\$ 2,000.00
Mailing Address P.O. BOX 9427			6	19	2014	
City ERIE	State PA	Zip Code (Plus 4) 16505	Description of Expenditure DONATION			

To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 668.56
Mailing Address 1420 LOCUST STREET APT 29D			6	30	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid MARK AURAND FOR SENATE COMMITTEE			MO	DAY	YEAR	\$ 500.00
Mailing Address 421 DOGWOOD LN.			6	30	2014	
City NAZARETH	State PA	Zip Code (Plus 4) 18064	Description of Expenditure DONATION			

To Whom Paid HYPERION BANK			MO	DAY	YEAR	\$ 60.00
Mailing Address 199 WEST GIRARD AVENUE			6	30	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure BANK SERVICE CHARGES			

To Whom Paid JOHN KANE FOR SENATE			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 209 HARDING AVENUE			7	1	2014	
City HAVERTOWN	State PA	Zip Code (Plus 4) 19083	Description of Expenditure DONATION			

To Whom Paid CHELTENHAM PRINTING COMPANY			MO	DAY	YEAR	\$ 1,239.47
Mailing Address 518 RYERS AVENUE			7	7	2014	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure PRINTING/MAILING COSTS			

To Whom Paid SEVEN POINTS CONSULTING, LLC			MO	DAY	YEAR	\$ 3,209.50
Mailing Address P.O. BOX 391			7	7	2014	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONSULTING FEES			

To Whom Paid CHELTENHAM PRINTING COMPANY			MO	DAY	YEAR	\$ 119.25
Mailing Address 518 RYERS AVENUE			7	9	2014	
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure PRINTING COSTS			

To Whom Paid FRIENDS OF SENATOR JOHN BLAKE			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 321 SPRUCE STREET SUITE 604			7	9	2014	
City SCRANTON	State PA	Zip Code (Plus 4) 18503	Description of Expenditure DONATION			

To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 9,475.00
Mailing Address 1130 MARLBOROUGH STREET			7	22	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEES			

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 4,886.25
Mailing Address P.O. BOX 790408			7	22	2014	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			

To Whom Paid PEOPLE FOR DEBERAH KULA			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 71 NORTH MT. VERNON AVENUE			7	23	2014	
City UNIONTOWN	State PA	Zip Code (Plus 4) 15401	Description of Expenditure DONATION			

To Whom Paid COMMITTEE TO ELECT JIM BREWSTER			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 201 LYSLE BOULEVARD SUITE 100			7	30	2014	
City MCKEESPORT	State PA	Zip Code (Plus 4) 15132	Description of Expenditure DONATION			

To Whom Paid FRIENDS OF MATT SMITH			MO	DAY	YEAR	\$ 2,000.00
Mailing Address P.O. BOX 13445			7	30	2014	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15243	Description of Expenditure DONATION			

To Whom Paid FRIENDS OF JOHN WOZNAK			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2307 BEDFORD STREET			7	30	2014	
City JOHNSTOWN	State PA	Zip Code (Plus 4) 15904	Description of Expenditure DONATION			

To Whom Paid FRIENDS OF ANDY DINNIMAN			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 471 SPRUCE DRIVE			7	30	2014	
City EXTON	State PA	Zip Code (Plus 4) 19341	Description of Expenditure DONATION			

To Whom Paid ART HAYWOOD FOR STATE SENATE			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 6800 STENTON AVENUE			7	30	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19150	Description of Expenditure DONATION			

To Whom Paid SENATE DEMOCRATIC CAMPAIGN COMMITTEE			MO	DAY	YEAR	\$ 6,000.00
Mailing Address P.O. BOX 59358			8	1	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure DONATION			

To Whom Paid LARRY FARNESE			MO	DAY	YEAR	\$ 697.98
Mailing Address 1420 LOCUST STREET APT 29D			8	19	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 6,100.00
Mailing Address 1130 MARLBOROUGH STREET			8	22	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEES			

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 2,303.72
Mailing Address P.O. BOX 790408			8	22	2014	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			

To Whom Paid FISHTOWN NEIGHBORS ASSOCIATION			MO	DAY	YEAR	
Mailing Address P.O. BOX 29292			8	22	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure DONATION			

To Whom Paid COMMITTEE TO ELECT TIM SOLOBAY			MO	DAY	YEAR	
Mailing Address 107 HAWTHORNE STREET			8	29	2014	
City CANONSBURG	State PA	Zip Code (Plus 4) 15317	Description of Expenditure DONATION			

To Whom Paid PEOPLE FOR DEBERAH KULA			MO	DAY	YEAR	
Mailing Address 71 NORTH MT. VERNON AVENUE			9	10	2014	
City UNIONTOWN	State PA	Zip Code (Plus 4) 15401	Description of Expenditure DONATION			

To Whom Paid HYPERION BANK			MO	DAY	YEAR	
Mailing Address 199 WEST GIRARD AVENUE			6	30	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure BANK SERVICE CHARGE			

To Whom Paid HYPERION BANK			MO	DAY	YEAR	
Mailing Address 199 WEST GIRARD AVENUE			7	31	2014	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure BANK SERVICE CHARGE			

To Whom Paid HYPERION BANK			MO	DAY	YEAR	
Mailing Address 199 WEST GIRARD AVENUE			8	31	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
						\$ 74,228.17

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				Reporting Period			
FRIENDS OF FARNESE				From: <u>6/10/2014</u> To: <u>9/15/2014</u>			
							Outstanding Balance of Debt
							DATE
Name of Creditor				MO	DAY	YEAR	\$ 35,150.00
CAROSELLI BEACHLER MCTIERNAN & CONBOY				9	7	2012	
Mailing Address 1845 WALNUT STREET 15TH FLOOR				9	7	2012	\$ 35,150.00
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