

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 :		20120373		Report Filed By :		CANDIDATE		COMMITTEE ☒		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Friends of Mary Jo Daley												
Street Address:												
City: Conshohocken						State: PA		Zip Code: 19428				
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 2014	FILING METHOD () CHECK ONE			PAPER ☒	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR				
						11	4	2014				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	21	2014		11	24	2014				
A. Amount Brought Forward From Last Report						\$ 44,376.35						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 1,540.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 45,916.35						
D. Total Expenditures (From Schedule III)						\$ 6,779.46						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 39,136.89						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

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 Mary Jo Daley	From: <u>10/21/2014</u> To: <u>11/24/2014</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 100.00

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)	\$ 275.00
TOTAL for the Reporting Period (2)	\$ 525.00

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)	\$ 1,015.00
TOTAL for the Reporting Period (3)	\$ 1,015.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ (100.00)

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.)	\$ 1,540.00
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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 Mary Jo Daley	Reporting Period From: <u>10/21/2014</u> To: <u>11/24/2014</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">DATE</td> <td style="width: 40%;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee Friends of Jeanne Sorg			MO	DAY	YEAR	\$ 250.00
Mailing Address			11	6	2014	
City Ambler	State PA	Zip Code (Plus 4) 190025823				

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 Mary Jo Daley	From: <u>10/21/2014</u> To: <u>11/24/2014</u>

DATE					AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$100.00
Joanne Hassis				10	29	2014	
Mailing Address							
City	King Of Prussia	State	Zip Code (Plus 4)				
		PA	194062932				
Full Name of Contributor				MO	DAY	YEAR	\$100.00
Robert and Ellen McMillen				10	29	2014	
Mailing Address							
City	Downingtown	State	Zip Code (Plus 4)				
		PA	193354475				
Full Name of Contributor				MO	DAY	YEAR	\$75.00
Irene McNeil				10	29	2014	
Mailing Address							
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	191473510				

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

PAGE TOTAL
\$ 275.00

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 Mary Jo Daley	Reporting Period From: <u>10/21/2014</u> To: <u>11/24/2014</u>
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				DATE			AMOUNT
Full Name of Contributor Katherine Kester				MO	DAY	YEAR	\$ 515.00
Mailing Address				10	29	2014	
City Plymouth Meetin	State PA	Zip Code (Plus 4) 194621016					
Employer Name Montgomery County Prothonotary				Occupation Admin Assistant			
Employer Mailing Address/Principal Place of Business			City Norristown		State PA		Zip Code (Plus 4) 19404
Full Name of Contributor Jed Grobstein				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	29	2014	
City Paoli	State PA	Zip Code (Plus 4) 193011121					
Employer Name Senate Democratic Campaign Committee				Occupation Staff			
Employer Mailing Address/Principal Place of Business			City Philadelphia		State PA		Zip Code (Plus 4) 19103

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

PAGE TOTAL
\$ 1,015.00

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 Mary Jo Daley	Reporting Period From: <u>10/21/2014</u> To: <u>11/24/2014</u>
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				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	\$
Nancy Winkler							(100.00)
Mailing Address							
City Narberth	State PA	Zip Code (Plus 4) 190722302		10	26	2014	
Receipt Description Return Contribution							

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

PAGE TOTAL
\$ (100.00)

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 Mary Jo Daley		From: <u>10/21/2014</u> To: <u>11/24/2014</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 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 III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Friends of Mary Jo Daley	From <u>10/21/2014</u> To: <u>11/24/2014</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Acme Markets				
Mailing Address	11	4	2014	\$ 14.39
City Narberth	State PA	Zip Code (Plus 4) 190721919	Description of Expenditure Food Supplies	
To Whom Paid	MO	DAY	YEAR	
BJ Wholesale				
Mailing Address	11	4	2014	\$ 96.99
City Conshohocken	State PA	Zip Code (Plus 4) 194281139	Description of Expenditure Food Supplies	
To Whom Paid	MO	DAY	YEAR	
Colonial Democratic Committee				
Mailing Address	10	26	2014	\$ 500.00
City Conshohocken	State PA	Zip Code (Plus 4) 194280055	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Conshohocken Cafe				
Mailing Address	11	6	2014	\$ 46.18
City Conshohocken	State PA	Zip Code (Plus 4) 194281786	Description of Expenditure Meals	
To Whom Paid	MO	DAY	YEAR	
Democratic Committee of Lower Merion and Narberth				
Mailing Address	11	2	2014	\$ 500.00
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190041723	Description of Expenditure Contribution	
To Whom Paid	MO	DAY	YEAR	
Vanessa Gervasi DeRose				
Mailing Address	11	2	2014	\$ 4,000.00
City Cape May Court House	State NJ	Zip Code (Plus 4) 082101139	Description of Expenditure Campaign Consulting	

To Whom Paid Friends of Dottie Miller			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	26	2014	
City Kulpville	State PA	Zip Code (Plus 4) 194431308	Description of Expenditure Contribution			
To Whom Paid Karen Chellew for PA			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	26	2014	
City Perkasio	State PA	Zip Code (Plus 4) 189440074	Description of Expenditure Contribution			
To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 450.00
Mailing Address			11	2	2014	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Campaign Software			
To Whom Paid Paypal			MO	DAY	YEAR	\$ 38.92
Mailing Address			11	24	2014	
City San Jose	State CA	Zip Code (Plus 4)	Description of Expenditure Bank Fees			
To Whom Paid Planned Parenthood of Southeast PA			MO	DAY	YEAR	\$ 300.00
Mailing Address			11	2	2014	
City Harrisburg	State PA	Zip Code (Plus 4) 171081572	Description of Expenditure Contribution			
To Whom Paid Stone Rose Restaurant			MO	DAY	YEAR	\$ 23.08
Mailing Address			11	21	2014	
City Conshohocken	State PA	Zip Code (Plus 4) 194281709	Description of Expenditure Meals			
To Whom Paid United States Postal Service			MO	DAY	YEAR	\$ 58.50
Mailing Address			10	21	2014	
City Conshohocken	State PA	Zip Code (Plus 4) 194285444	Description of Expenditure Postage			
To Whom Paid United States Postal Service			MO	DAY	YEAR	\$ 1.40
Mailing Address			10	23	2014	
City Conshohocken	State PA	Zip Code (Plus 4) 194285444	Description of Expenditure Postage			

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

PAGE TOTAL

\$ 6,779.46

