

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 SD ASSOCIATES, 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 2015	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	3	2015	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		6	9	2015		9	14	2015				
A. Amount Brought Forward From Last Report						\$ 86,787.86						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 38,250.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 125,037.86						
D. Total Expenditures (From Schedule III)						\$ 67,475.88						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 57,561.98						
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 FARNESE	From: <u>6/9/2015</u> To: <u>9/14/2015</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)	\$ 24,500.00
All Other Contributions (Part D)	\$ 13,500.00
TOTAL for the Reporting Period (3)	\$ 38,000.00

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.)	\$ 38,250.00
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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>6/9/2015</u> To: <u>9/14/2015</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 250.00
AVI D. EDEN				
Mailing Address 329 S. 16TH STREET				
City PHILADELPHIA	State	Zip Code (Plus 4)		
	PA	19102		

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
FRIENDS OF FARNESE	From: <u>6/9/2015</u> To: <u>9/14/2015</u>

				DATE		AMOUNT	
Full Name of Contributing Committee PREIT STATE PAC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 200 SOUTH BROAD STREET				7	7	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102					
Full Name of Contributing Committee SHEET METAL WORKERS UNION LOCAL 19				MO	DAY	YEAR	\$ 5,000.00
Mailing Address THE LEAGUE FOR POLITICAL EDUCATION 1301 S. COLUMBUS BLVD.				7	7	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147					
Full Name of Contributing Committee IBC PAC				MO	DAY	YEAR	\$ 1,250.00
Mailing Address 1901 MARKET STREET				7	7	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee CHAPTER 830 DRIVE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 12298 TOWNSEND ROAD				7	7	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154					
Full Name of Contributing Committee HEALTH PARTNERS OF PHILADELPHIA PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 901 MARKET STREET SUITE 500				7	7	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19107					
Full Name of Contributing Committee IBC PAC				MO	DAY	YEAR	\$ 1,250.00
Mailing Address 1901 MARKET STREET				7	7	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					

Full Name of Contributing Committee PLUMBERS UNION LOCAL 690			MO	DAY	YEAR	\$ 7,500.00
Mailing Address ELECTION POLITICAL ACTION FUND 2791 SOUTHAMPTON ROAD			7	7	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154				
Full Name of Contributing Committee PNC BANK PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 249 FIFTH AVENUE			7	28	2015	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222				
Full Name of Contributing Committee DUANE MORRIS GOVT COMMITTEE STATE & LOCAL FUND			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 30 SOUTH 17TH STREET			7	28	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee LAWPAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 800 NORTH THIRD STREET			9	10	2015	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				
Full Name of Contributing Committee CITIZENS FOR A BETTER COMMONWEALTH			MO	DAY	YEAR	\$ 500.00
Mailing Address PO BOX 12090			9	10	2015	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
Full Name of Contributing Committee DEMOCRACY FUND			MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 12090			9	10	2015	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				

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

PAGE TOTAL
\$ 24,500.00

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	Reporting Period
FRIENDS OF FARNESE	From: <u>6/9/2015</u> To: <u>9/14/2015</u>

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
SEAN M. REILLY				7	7	2015	
Mailing Address 826 KERPER STREET							
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19111				
Employer Name ROSCOMMON INTERNATIONAL				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business			City	State		Zip Code (Plus 4)	
TWO BALA PLAZASUITE 300			BALA CYNWYD	PA		19005	
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
CHIMCLES & TIKELLIS LLP				7	7	2015	
Mailing Address ONE HAVERFORD CENTRE 361 W. LANCASTER AVE.							
City HAVERFORD		State PA	Zip Code (Plus 4) 19041				
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State		Zip Code (Plus 4)	
				PA			
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
LISA A. FALASCA				7	7	2015	
Mailing Address 5496 E. CHESTNUT AVENUE							
City VINELAND		State NJ	Zip Code (Plus 4) 08360				
Employer Name FALASCA MECHANICAL, INC.				Occupation ACCOUNTANT			
Employer Mailing Address/Principal Place of Business			City	State		Zip Code (Plus 4)	
3329 N. MILL ROAD			VINELAND	NJ		08360	
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
GAETANO PICCIRILLI				7	7	2015	
Mailing Address 1947 W. RITNER STREET							
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19145				
Employer Name DILLWORTH PAXSON LLP				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City	State		Zip Code (Plus 4)	
1500 MARKET STREET 3500E			PHILADELPHIA	PA		19102	

Full Name of Contributor DAVID SELTZER				MO 7	DAY 7	YEAR 2015	\$ 1,000.00
Mailing Address 724 PINE STREET							
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 ANNA MARIE WHITMYER				MO 7	DAY 7	YEAR 2015	\$ 2,000.00
Mailing Address 1528 MAYS LANDING ROAD							
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	

Full Name of Contributor HOWARD FISCHER				MO 7	DAY 7	YEAR 2015	\$ 500.00
Mailing Address 1420 LOCUST STREET APT. 22K							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102					
Employer Name HOWARD FISCHER ASSOCIATES				Occupation OWNER			
Employer Mailing Address/Principal Place of Business 1800 KENNEDY BOULEVARD SUITE 700			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	

Full Name of Contributor DILWORTH PAXSON LLP				MO 7	DAY 7	YEAR 2015	\$ 1,000.00
Mailing Address 1500 MARKET STREET SUITE 3500E							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State PA	Zip Code (Plus 4)	

Full Name of Contributor MARK CEMENT CONTRACTORS				MO 7	DAY 7	YEAR 2015	\$ 1,000.00
Mailing Address 2415 S. 18TH STREET							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor AIMCO PROPERTIES, LP				MO 7	DAY 7	YEAR 2015	\$ 2,500.00
Mailing Address 4582 SOUTH ULSTER STREET SUITE 1100							
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 ANGELO MORELLI			MO 7	DAY 7	YEAR 2015	\$ 500.00
Mailing Address 708 CHRISTIAN STREET						
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Employer Name RETIRED			Occupation			
Employer Mailing Address/Principal Place of Business		City	State PA	Zip Code (Plus 4)		

Full Name of Contributor ELMER W. HEINEL			MO 9	DAY 10	YEAR 2015	\$ 1,000.00
Mailing Address 9 PROSPECT HILL AVENUE						
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		

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

PAGE TOTAL
\$ 13,500.00

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	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>6/9/2015</u> To: <u>9/14/2015</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:

				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>6/9/2015</u> To: <u>9/14/2015</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
SOCIETY HILL PRESERVATION FOUNDATION				
Mailing Address PO BOX 39755	6	9	2015	\$ 250.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
STRATEGIC AFFAIRS CONSULTING				
Mailing Address 1130 MARLBOROUGH STREET	6	11	2015	\$ 9,619.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE	
To Whom Paid	MO	DAY	YEAR	
CHELTENHAM PRINTING COMPANY				
Mailing Address 518 RYERS AVENUE	6	11	2015	\$ 687.92
City CHELTENHAM	State PA	Zip Code (Plus 4) 19012	Description of Expenditure EVENT INVITATIONS	
To Whom Paid	MO	DAY	YEAR	
WATER WORKS RESTAURANT & LOUNGE				
Mailing Address 640 WATERWORKS DRIVE	6	11	2015	\$ 3,331.36
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130	Description of Expenditure FUNDRAISING EVENT	
To Whom Paid	MO	DAY	YEAR	
SD ASSOCIATES, P.C.				
Mailing Address 300 YORKTOWN PLAZA	6	11	2015	\$ 750.00
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027	Description of Expenditure ACCOUNTING SERVICES	
To Whom Paid	MO	DAY	YEAR	
KENNEY FOR MAYOR				
Mailing Address P.O. BOX 60065	6	19	2015	\$ 2,500.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure CONTRIBUTION	

To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
SDCC						
Mailing Address P.O. BOX 59358			6	26	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure CONTRIBUTION			

To Whom Paid			MO	DAY	YEAR	\$ 14,070.57
CARDMEMBER SERVICE						
Mailing Address P.O. BOX 790408			6	26	2015	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			

To Whom Paid			MO	DAY	YEAR	\$ 4,512.50
THE WS GROUP						
Mailing Address P.O. BOX 391			6	26	2015	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 7,125.00
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 1130 MARLBOROUGH STREET			7	13	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 100.00
DEMOCRATIC COUNTY EXECUTIVE COMMITTEE						
Mailing Address 219 SPRING GARDEN STREET			7	13	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure EVENT TICKETS			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 1130 MARLBOROUGH STREET			7	23	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 703.43
CARDMEMBER SERVICE						
Mailing Address P.O. BOX 790408			7	28	2015	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			

To Whom Paid			MO	DAY	YEAR	\$ 100.00
3RD POLICE DISTRICT ADVISORY COUNCIL						
Mailing Address 1300 S. 11TH STREET			7	31	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure DONATION			

To Whom Paid KENNEY FOR MAYOR			MO	DAY	YEAR	\$ 3,000.00
Mailing Address P.O. BOX 60065			7	31	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure CONTRIBUTION			

To Whom Paid STRATEGIC AFFAIRS CONSULTING			MO	DAY	YEAR	\$ 5,650.00
Mailing Address 1130 MARLBOROUGH STREET			8	13	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 829.20
Mailing Address P.O. BOX 790408			8	26	2015	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			

To Whom Paid COOPER'S FERRY PARTNERSHIP			MO	DAY	YEAR	\$ 850.00
Mailing Address C/O SCUNGIO BORST 2 RIVERSIDE DRIVE, SUITE 500			8	26	2015	
City CAMDEN	State NJ	Zip Code (Plus 4) 08103	Description of Expenditure DONATION			

To Whom Paid ANNUNCIATION BVM CHURCH			MO	DAY	YEAR	\$ 250.00
Mailing Address 1511 SOUTH 10TH STREET			9	4	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147	Description of Expenditure DONATION			

To Whom Paid MAIN STREET CHECKS			MO	DAY	YEAR	\$ 131.90
Mailing Address 920 19TH STREET N			6	15	2015	
City BIRMINGHAM	State AL	Zip Code (Plus 4) 35203	Description of Expenditure CHECKS			

To Whom Paid HYPERION BANK			MO	DAY	YEAR	\$ 15.00
Mailing Address 199 WEST GIRARD AVENUE			6	30	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure BANK SERVICE CHARGE			

To Whom Paid CLEARMARK SEARCH AND ABSTRACT, LLC			MO	DAY	YEAR	\$ 500.00
Mailing Address 1528 WALNUT STREET SUITE 600			6	15	2015	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure RETURNED DEPOSIT			

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

PAGE TOTAL

\$ 67,475.88

