

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 PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2016	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>			
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	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		4	12	2016		5	16	2016			
A. Amount Brought Forward From Last Report					\$		96,123.57				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		16,750.00				
C. Total Funds Available (Sum Of Lines A and B)					\$		112,873.57				
D. Total Expenditures (From Schedule III)					\$		78,620.39				
E. Ending Cash Balance (Subtract Line D From Line C)					\$		34,253.18				
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>4/12/2016</u> To: <u>5/16/2016</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)	\$ 4,150.00
TOTAL for the Reporting Period (2)	\$ 4,400.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 4,500.00
All Other Contributions (Part D)	\$ 7,850.00
TOTAL for the Reporting Period (3)	\$ 12,350.00

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.)	\$ 16,750.00
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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 FARNESE				Reporting Period From: <u>4/12/2016</u> To: <u>5/16/2016</u>			
DATE						AMOUNT	
Full Name of Contributing Committee ECKERT SEAMENS PA-PAC				MO	DAY	YEAR	\$ 250.00
Mailing Address 50 S 16TH STREET 22ND FLOOR				4	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102					

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>4/12/2016</u> To: <u>5/16/2016</u>

				DATE			AMOUNT
Full Name of Contributor ELIJAH DORNSTREICH				MO	DAY	YEAR	\$ 250.00
Mailing Address 8313 TULPEHOCKEN AVENUE				4	13	2016	
City ELKINS PARK	State PA	Zip Code (Plus 4) 19027					
Full Name of Contributor ANTHONY WEBER				MO	DAY	YEAR	\$ 250.00
Mailing Address 242 CATHERINE STREET				4	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147					
Full Name of Contributor BRETT TORGAN				MO	DAY	YEAR	\$ 100.00
Mailing Address 136 HENLEY ROAD				4	18	2016	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096					
Full Name of Contributor RCC DESIGN GROUP LLC				MO	DAY	YEAR	\$ 200.00
Mailing Address 2101 MARKET STREET				4	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributor KENNETH C. WELLAR III				MO	DAY	YEAR	\$ 100.00
Mailing Address 225 S. 18TH STREET UNIT 922				4	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributor ELLIS COOK				MO	DAY	YEAR	\$ 250.00
Mailing Address 3333 MERIDIAN BLVD				4	18	2016	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976					

Full Name of Contributor JEFFREY DEVINE			MO	DAY	YEAR	\$ 250.00
Mailing Address 1440 MOUNT VERNON STREET APT 703			4	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				
Full Name of Contributor DANIEL REISMAN			MO	DAY	YEAR	\$ 250.00
Mailing Address 49 ROBERTS AVENUE			4	18	2016	
City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033				
Full Name of Contributor JUSTIN PESIN			MO	DAY	YEAR	\$ 250.00
Mailing Address 740 MOUNT PLEASANT ROAD			4	18	2016	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributor ART KEEGAN			MO	DAY	YEAR	\$ 250.00
Mailing Address 218 W EUCLID AVENUE			4	18	2016	
City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033				
Full Name of Contributor LAURI KAVULICH			MO	DAY	YEAR	\$ 250.00
Mailing Address 24 E BELLS MILL ROAD			4	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19118				
Full Name of Contributor MICHAEL BRADY			MO	DAY	YEAR	\$ 100.00
Mailing Address 116 N HIGHLAND ROAD			4	20	2016	
City SPRINGFIELD	State PA	Zip Code (Plus 4) 19064				
Full Name of Contributor SCOTT LIPNER			MO	DAY	YEAR	\$ 250.00
Mailing Address 1420 LOCUST STREET APT 36A			4	20	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Full Name of Contributor SCOTT SCHULTZ			MO	DAY	YEAR	\$ 250.00
Mailing Address 1235 LINDEN AVENUE			4	20	2016	
City YARDLEY	State PA	Zip Code (Plus 4) 19067				
Full Name of Contributor THE BOONSWANG LAW FIRM, LLC			MO	DAY	YEAR	\$ 100.00
Mailing Address 1500 SANSOM STREET #200			4	20	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				

Full Name of Contributor INSIGHT ROOFING AND SIDING, LLC			MO	DAY	YEAR	\$ 250.00
Mailing Address PO BOX 44			4	20	2016	
City ORELAND	State PA	Zip Code (Plus 4) 19075				
Full Name of Contributor CMQ FLOOR COVERING			MO	DAY	YEAR	\$ 200.00
Mailing Address 2524 FORD ROAD			4	20	2016	
City BRISTOL	State PA	Zip Code (Plus 4) 19007				
Full Name of Contributor GORDON GISS			MO	DAY	YEAR	\$ 100.00
Mailing Address 1600 ARCH STREET			4	20	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributor LION CONSTRUCTION MANAGEMENT LLC			MO	DAY	YEAR	\$ 250.00
Mailing Address 2301 WASHINGTON AVE SUITE 111			5	4	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19146				
Full Name of Contributor TED ROBB			MO	DAY	YEAR	\$ 250.00
Mailing Address 236 S. 7TH STREET			5	16	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106				

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

PAGE TOTAL

\$ 4,150.00

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>4/12/2016</u> To: <u>5/16/2016</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
THE GLAXOSMITHKLINE POLITICAL ACTION COMMITTEE				4	14	2016	
Mailing Address FIVE MOORE DRIVE							
City RESEARCH TRIANGLE PARK	State NC	Zip Code (Plus 4) 27709					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
PENNSYLVANIA AFL-CIO COPE				4	19	2016	
Mailing Address 319 MARKET STREET 3RD FLOOR							
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
INDEPENDENCE BLUE CROSS PAC				4	19	2016	
Mailing Address 1901 MARKET STREET							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,500.00
GREATER PHILADELPHIA ASSOCIATION OF REALTORS PAC				4	28	2016	
Mailing Address 1341 N. DELAWARE AVE #200							
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
MALADY & WOOTEN PAC				4	28	2016	
Mailing Address 604 NORTH THIRD STREET							
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
EXELONPAC				4	28	2016	
Mailing Address P.O. BOX 805379							
City CHICAGO	State IL	Zip Code (Plus 4) 60680					

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

PAGE TOTAL

\$ 4,500.00

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>4/12/2016</u> To: <u>5/16/2016</u>
--	--

				DATE	AMOUNT
Full Name of Contributor OBERMAYER REBMANN MAXWELL & HIPPEL, LLP				MO	\$ 500.00
Mailing Address ONE PENN CENTER 19TH FLOOR 1617 JOHN F. KENNEDY BLVD.				DAY	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031895		YEAR	
Employer Name				Occupation	
Employer Mailing Address/Principal Place of Business		City		State PA	Zip Code (Plus 4)
Full Name of Contributor ALARCON & MARRONE				MO	\$ 250.00
Mailing Address 2740 N. FRONT STREET FLOOR 3				DAY	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19133		YEAR	
Employer Name				Occupation	
Employer Mailing Address/Principal Place of Business		City		State	Zip Code (Plus 4)
Full Name of Contributor CLAUDIA BALDERSTON				MO	\$ 1,000.00
Mailing Address 235 DELANEY STREET				DAY	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106		YEAR	
Employer Name SELF EMPLOYED				Occupation DOCTOR OF DENTAL SURGERY	
Employer Mailing Address/Principal Place of Business 2016 LOCUST STREET		City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103
Full Name of Contributor ELI ROSEN				MO	\$ 500.00
Mailing Address 1001 PRINCETON AVENUE				DAY	
City LAKEWOOD	State NJ	Zip Code (Plus 4) 08701		YEAR	
Employer Name GEBROE-HAMMER ASSOCIATES				Occupation VICE PRESIDENT	
Employer Mailing Address/Principal Place of Business 2 W. NORTHFIELD ROAD #301		City LIVINGSTON		State NJ	Zip Code (Plus 4) 07039

Full Name of Contributor SEAN EDWARDS				MO	DAY	YEAR	\$ 350.00
Mailing Address 618 CARPENTER STREET				4	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147					
Employer Name RITTENHOUSE COMMUNICATIONS GROUP				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 1616 WALNUT STREET			City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	

Full Name of Contributor AARON WEINER CONSTRUCTION				MO	DAY	YEAR	\$ 250.00
Mailing Address P.O. BOX 1090				4	18	2016	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	

Full Name of Contributor SAUL EWING, LLP				MO	DAY	YEAR	\$ 1,000.00
Mailing Address CENTRE SQUARE WEST 1500 MARKET STREET, 38TH FLOOR				4	28	2016	
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 MYRON BERMAN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 141 ELTINGVILLE BLVD				5	4	2016	
City STATEN ISLAND	State NY	Zip Code (Plus 4) 10312					
Employer Name BP REAL ESTATE FUND, LLC				Occupation PRINCIPAL			
Employer Mailing Address/Principal Place of Business 370 LEXINGTON AVENUESUITE 1810			City NEW YORK		State NY	Zip Code (Plus 4) 10017	

Full Name of Contributor GARY JONAS				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 305 JULLIAN COURT				5	16	2016	
City PLYMOUTH MEETING	State PA	Zip Code (Plus 4) 19462					
Employer Name HOW PROPERTIES				Occupation DEVELOPMENT DIRECTOR			
Employer Mailing Address/Principal Place of Business 1145 FORREST STREETSUITE 300			City CONSHOHOCKEN		State PA	Zip Code (Plus 4) 19428	

Full Name of Contributor DILWORTH PAXSON LLP				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1500 MARKET STREET SUITE 3500E				5	16	2016	
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 THE SELZER COMPANY			MO	DAY	YEAR	\$ 250.00
Mailing Address 975 EASTON ROAD SUITE 100			4	20	2016	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor ALARCON & MARRONE			MO	DAY	YEAR	\$ 250.00
Mailing Address 2740 N. FRONT STREET FLOOR 3			4	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19133				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor THE SELZER COMPANY			MO	DAY	YEAR	\$ 250.00
Mailing Address 975 EASTON ROAD SUITE 100			4	20	2016	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor AARON WEINER CONSTRUCTION			MO	DAY	YEAR	\$ 250.00
Mailing Address P.O. BOX 1090			4	18	2016	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

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

PAGE TOTAL
\$ 7,850.00

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
	<div style="display: flex; justify-content: space-between;"> From: To: </div>

			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>4/12/2016</u> To: <u>5/16/2016</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>4/12/2016</u> To: <u>5/16/2016</u>

				DATE		AMOUNT	
To Whom Paid MONTGOMERY, MCCrackEN, WALKER AND RhOADS				MO	DAY	YEAR	\$ 25,875.14
Mailing Address 123 SOUTH BROAD STREET				4	14	2016	
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19109	Description of Expenditure LEGAL FEES			
To Whom Paid PEPPER HAMILTON, LLP				MO	DAY	YEAR	\$ 21,447.42
Mailing Address 3000 TWO LOGAN SQUARE EIGHTEENTH AND ARCH STREETS				4	14	2016	
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	Description of Expenditure LEGAL FEES			
To Whom Paid PEPPER HAMILTON, LLP				MO	DAY	YEAR	\$ 6,541.50
Mailing Address 3000 TWO LOGAN SQUARE EIGHTEENTH AND ARCH STREETS				4	18	2016	
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19103	Description of Expenditure LEGAL FEES			
To Whom Paid THE SALOON				MO	DAY	YEAR	\$ 2,294.94
Mailing Address 750 S. 7TH STREET				4	19	2016	
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19147	Description of Expenditure EVENT EXPENSE			
To Whom Paid SAINT BERNARD GROUP, LLC				MO	DAY	YEAR	\$ 3,000.00
Mailing Address P.O. BOX 13260				4	21	2016	
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19104	Description of Expenditure CONSULTING FEE			
To Whom Paid SAINT BERNARD GROUP, LLC				MO	DAY	YEAR	\$ 4,390.42
Mailing Address P.O. BOX 13260				4	21	2016	
City PHILADELPHIA		State PA	Zip Code (Plus 4) 19104	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
ST. LAURENTIUS SCHOOL						
Mailing Address 1612 E. BERKS STREET			4	21	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 700.00
FRIENDS OF 14TH WARD						
Mailing Address 545 WENDELL COURT APT C			4	21	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
PUBLIC SERVICE PAC						
Mailing Address 3218 PIETRO WAY			4	21	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 1,494.51
CARDMEMBER SERVICE						
Mailing Address P.O. BOX 790408			4	29	2016	
City ST. LOUIS	State MO	Zip Code (Plus 4) 63179	Description of Expenditure CREDIT CARD			

To Whom Paid			MO	DAY	YEAR	\$ 4,000.00
STRATEGIC AFFAIRS CONSULTING						
Mailing Address 1130 MARLBOROUGH STREET			5	9	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19125	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 3,500.00
CYCLE STRATEGY						
Mailing Address 1010 N. HANCOCK STREET, #416			5	9	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19123	Description of Expenditure CONSULTING FEE			

To Whom Paid			MO	DAY	YEAR	\$ 126.46
FRED DAVIS						
Mailing Address 177 MEREDITH AVENUE			5	9	2016	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010	Description of Expenditure EXPENSE REIMBURSEMENT			

To Whom Paid			MO	DAY	YEAR	\$ 250.00
ALARCON & MARRONE						
Mailing Address 2740 N. FRONT STREET FLOOR 3			4	18	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19133	Description of Expenditure REFUND OF DONATION			

To Whom Paid AARON WEINER CONSTRUCTION			MO	DAY	YEAR	\$ 250.00
Mailing Address P.O. BOX 1090			4	18	2016	
City HUNTINGDON VALLEY	State PA	Zip Code (Plus 4) 19006	Description of Expenditure REFUND OF DONATION			

To Whom Paid THE SELZER COMPANY			MO	DAY	YEAR	\$ 250.00
Mailing Address 975 EASTON ROAD SUITE 100			4	20	2016	
City WARRINGTON	State PA	Zip Code (Plus 4) 18976	Description of Expenditure REFUND OF DONATION			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 78,620.39

