

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 | <input checked="" type="checkbox"/> No | | |
| | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDAY PRE-ELECTION | 5. | 30 DAY POST-ELECTION | 6. X | 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 | | | |
| 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 | | |
| | | 10 | 25 | 2016 | | 11 | 28 | 2016 | | | |
| A. Amount Brought Forward From Last Report | | | | | \$ | | 12,141.20 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | \$ | | 12,100.00 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | \$ | | 24,241.20 | | | | |
| D. Total Expenditures (From Schedule III) | | | | | \$ | | 13,000.00 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | \$ | | 11,241.20 | | | | |
| F. Value Of In-Kind Contributions Received (From Schedule II) | | | | | \$ | | 20,000.00 | | | | |
| 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>10/25/2016</u> To: <u>11/28/2016</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) | \$ 0.00 |
| All Other Contributions (Part B) | \$ 600.00 |
| TOTAL for the Reporting Period (2) | \$ 600.00 |

| | |
|---|--------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 7,500.00 |
| All Other Contributions (Part D) | \$ 4,000.00 |
| TOTAL for the Reporting Period (3) | \$ 11,500.00 |

| | |
|--|---------|
| 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.) | \$ 12,100.00 |
|---|--------------|

| | | | | | | |
|-------------------------------------|-------|-------------------|----|-----|------|---------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |

| | |
|-------------------|------|
| PAGE TOTAL | |
| \$ | 0.00 |

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>10/25/2016</u> To: <u>11/28/2016</u> |

| | |
|-------------|---------------|
| DATE | AMOUNT |
|-------------|---------------|

| | | | | | | | |
|--------------------------------------|--------------|-------|-------------------|----|-----|------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 100.00 |
| DANIEL MUROFF | | | | | | | |
| Mailing Address 328 WADSWORTH AVENUE | | | | 10 | 25 | 2016 | |
| City | PHILADELPHIA | State | Zip Code (Plus 4) | | | | |
| | | PA | 19119 | | | | |

| | | | | | | | |
|--|--------------|-------|-------------------|----|-----|------|-----------|
| Full Name of Contributor MATTHEW S. PAPPAJOHN | | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 1118 E MONTGOMERY AVENUE | | | | 10 | 28 | 2016 | |
| City | PHILADELPHIA | State | Zip Code (Plus 4) | | | | |
| | | PA | 19125 | | | | |

| | | | | | | | |
|---|--------------|-------|-------------------|----|-----|------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| DAVID DUNPHY | | | | | | | |
| Mailing Address 1315 E. MONTGOMERY AVENUE | | | | 11 | 23 | 2016 | |
| City | PHILADELPHIA | State | Zip Code (Plus 4) | | | | |
| | | PA | 19125 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 600.00 |

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>10/25/2016</u> To: <u>11/28/2016</u> |
|--|--|

| | | | | DATE | AMOUNT | | |
|---|----------|-----------------------------|--|------|--------|------|-------------|
| Full Name of Contributing Committee THE PENNSYLVANIA INSURANCE PAC | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1600 MARKET STREET SUITE 1520 | | | | 11 | 14 | 2016 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | | | | |
| Full Name of Contributing Committee PRUDENTIAL FINANCIAL INC. STATE AND FEDERAL PAC | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 751 BROAD STREET FL 14 | | | | 11 | 14 | 2016 | |
| City NEWARK | State NJ | Zip Code (Plus 4) 071023714 | | | | | |
| Full Name of Contributing Committee LAWPAC | | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address 800 NORTH THIRD STREET | | | | 11 | 14 | 2016 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17102 | | | | | |
| Full Name of Contributing Committee INT'L UNION OF OPERATING ENGINEERS LOCAL 542 POLITICAL | | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 1375 VIRGINIA DRIVE SUITE 100 | | | | 11 | 22 | 2016 | |
| City FORT WASHINGTON | State PA | Zip Code (Plus 4) 19034 | | | | | |

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

| PAGE TOTAL |
|-------------|
| \$ 7,500.00 |

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>10/25/2016</u> To: <u>11/28/2016</u> |
|--|--|

| | | | | DATE | | | AMOUNT |
|--|----------|-------------------------|------------------------|----------------------|----------|-------------------------|-------------|
| Full Name of Contributor | | | | MO | DAY | YEAR | |
| HOWARD FISCHER | | | | | | | |
| Mailing Address 1420 LOCUST STREET APT. 22K | | | | | | | \$ 1,000.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19102 | | 11 | 14 | 2016 | |
| Employer Name HOWARD FISCHER ASSOCIATES | | | | Occupation OWNER | | | |
| Employer Mailing Address/Principal Place of Business 1800 KENNEDY BOULEVARDSUITE 700 | | | City PHILADELPHIA | | State PA | Zip Code (Plus 4) 19103 | |
| KLEHR HARRISON HARVEY BRANZBURG, LLP | | | | | | | |
| Mailing Address 1835 MARKET STREET | | | | | | | \$ 500.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19103 | | 11 | 14 | 2016 | |
| Employer Name | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State AK | Zip Code (Plus 4) | |
| GREGORY HILL | | | | | | | |
| Mailing Address 2337 PHILMONT AVENUE | | | | | | | \$ 2,500.00 |
| City HUNTINGDON VALLEY | State PA | Zip Code (Plus 4) 19006 | | 11 | 23 | 2016 | |
| 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 | |

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

| PAGE TOTAL | |
|------------|----------|
| \$ | 4,000.00 |

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: |

| | | | 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>10/25/2016</u> To: <u>11/28/2016</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) | \$ 20,000.00 |
| 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.) | | | \$ 20,000.00 |

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 | | | |
| FRIENDS OF FARNESE | | | | From: <u>10/25/2016</u> To: <u>11/28/2016</u> | | | |

| | | | | DATE | AMOUNT | | |
|--|--------------------|----------------------------------|--------------|-------------------------|--------|------------------------------------|--------------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 20,000.00 |
| Mailing Address 910 SHADELAND AVENUE | | | | 11 | 18 | 2016 | |
| City DREXEL HILL | State PA | Zip Code(Plus 4) 19026 | | | | | |
| Employer of Contributor RETIRED | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code(Plus 4) | | Description of Contribution | |
| | | | | | | LEGAL FEES PAID ON BEHALF | |
| Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3. | | | | | | PAGE TOTAL 20,000.00 | |

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF FARNESE | From <u>10/25/2016</u> To: <u>11/28/2016</u> |

| DATE | | | | AMOUNT |
|--|--------------|--------------------------|-----------------------------------|-------------------|
| To Whom Paid | MO | DAY | YEAR | |
| SAINT BERNARD GROUP, LLC | | | | |
| Mailing Address | | | | |
| P.O. BOX 13260 | 11 | 17 | 2016 | \$ 3,000.00 |
| City | State | Zip Code (Plus 4) | Description of Expenditure | |
| PHILADELPHIA | PA | 19104 | CONSULTING FEE | |
| To Whom Paid | MO | DAY | YEAR | |
| MONTGOMERY, MCCracken, WALKER AND RHOADS | | | | |
| Mailing Address | | | | |
| 123 SOUTH BROAD STREET | 11 | 21 | 2016 | \$ 10,000.00 |
| City | State | Zip Code (Plus 4) | Description of Expenditure | |
| PHILADELPHIA | PA | 19109 | LEGAL FEES | |
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | PAGE TOTAL |
| | | | | \$ 13,000.00 |

