

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	<input type="checkbox"/>
	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	TO	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
 My Commission Expires _____
 MO DAY YR

 Signature of Person Submitting Report

 Printed Name

 Email

 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
 My Commission Expires _____
 MO DAY YR

 Signature of Candidate

 Printed Name

 Email

 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
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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	Reporting Period
	From: To:
DATE AMOUNT	

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

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

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		
DANIEL MUROFF					
Mailing Address 328 WADSWORTH AVENUE					
City PHILADELPHIA				10	25 2016
State PA					
Zip Code (Plus 4) 19119					\$ 100.00
Full Name of Contributor					
MATTHEW S. PAPPAJOHN					
Mailing Address 1118 E MONTGOMERY AVENUE					
City PHILADELPHIA				10	28 2016
State PA					
Zip Code (Plus 4) 19125					\$ 250.00
Full Name of Contributor					
DAVID DUNPHY					
Mailing Address 1315 E. MONTGOMERY AVENUE					
City PHILADELPHIA				11	23 2016
State PA					
Zip Code (Plus 4) 19125					\$ 250.00

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

PAGE TOTAL
\$ 600.00

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>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
HOWARD FISCHER					
Mailing Address 1420 LOCUST STREET APT. 22K				\$ 1,000.00	
City PHILADELPHIA	11	14	2016		
State PA					
Zip Code (Plus 4) 19102					
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	11	14	2016		
State PA					
Zip Code (Plus 4) 19103					
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	11	23	2016		
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	

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	
Mailing Address				\$ 0.00
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 FRIENDS OF FARNESE	Reporting Period 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	
Mailing Address				\$ 0.00
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 FRIENDS OF FARNESE	Reporting Period From: <u>10/25/2016</u> To: <u>11/28/2016</u>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
MADELINE FARNESE					
Mailing Address 910 SHADELAND AVENUE				\$	20,000.00
City DREXEL HILL	11	18	2016		
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 PHILADELPHIA	State PA	Zip Code (Plus 4) 19104	Description of Expenditure CONSULTING FEE	
MONTGOMERY, MCCrackEN, WALKER AND RHOADS				
Mailing Address 123 SOUTH BROAD STREET	11	21	2016	\$ 10,000.00
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19109	Description of Expenditure LEGAL FEES	
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.				PAGE TOTAL \$ 13,000.00

