

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 :		20140157		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Friends of Joe Torsella												
Street Address: PO Box 626												
City: Flourtown						State: PA			Zip Code: 19031			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1. <input checked="" type="checkbox"/>	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2020	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
STATE TREASURER						MO	DAY	YEAR	-1	TRE	DEM	46
						11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	2020		3	9	2020				
A. Amount Brought Forward From Last Report						\$ 1,044,432.83						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 22,605.77						
C. Total Funds Available (Sum Of Lines A and B)						\$ 1,067,038.60						
D. Total Expenditures (From Schedule III)						\$ 37,183.77						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 1,029,854.83						
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 Joe Torsella	From: <u>1/1/2020</u> To: <u>3/9/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 1.00

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)	\$ 100.00
TOTAL for the Reporting Period (2)	\$ 100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 3,000.00
All Other Contributions (Part D)	\$ 19,500.00
TOTAL for the Reporting Period (3)	\$ 22,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 4.77

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.)	\$ 22,605.77
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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 Joe Torsella	From: <u>1/1/2020</u> To: <u>3/9/2020</u>

				DATE			AMOUNT		
Full Name of Contributor					MO	DAY	YEAR	\$	100.00
Richard Winslow									
Mailing Address					2	5	2020		
617 Creek Ln									
City			State		Zip Code (Plus 4)				
Flourtown			PA		190311114				

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

PAGE TOTAL
\$ 100.00

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 Joe Torsella	Reporting Period From: <u>1/1/2020</u> To: <u>3/9/2020</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Independence Blue Cross PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 1901 Market St				2	5	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191031480					
Full Name of Contributing Committee Independence Blue Cross PAC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1901 Market St				1	7	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191031480					

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

PAGE TOTAL \$ 3,000.00

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 Joe Torsella	Reporting Period From: <u>1/1/2020</u> To: <u>3/9/2020</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Steven M. Galbraith				1	2	2020	\$ 10,000.00
Mailing Address 63 Delafield Island Rd							
City Darien	State CT	Zip Code (Plus 4) 068206015					
Employer Name Herring Creek Capital Management, LLC				Occupation Founder & President			
Employer Mailing Address/Principal Place of Business 1 Station Pl			City Stamford		State CT	Zip Code (Plus 4) 069026800	
Derrick A. Roman				1	15	2020	\$ 2,500.00
Mailing Address 1352 Galena							
City Rochester Hills	State MI	Zip Code (Plus 4) 483063599					
Employer Name PricewaterhouseCoopers LLP				Occupation CPA			
Employer Mailing Address/Principal Place of Business One Detroit Center/500 Woodward Avenue			City Detroit		State MI	Zip Code (Plus 4) 48226	
Barbara Binis				1	2	2020	\$ 2,500.00
Mailing Address 319 Cynwyd Rd							
City Bala Cynwyd	State PA	Zip Code (Plus 4) 190042636					
Employer Name Reed Smith LLP				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1717 Arch St Ste 3100			City Philadelphia		State PA	Zip Code (Plus 4) 191032762	

Full Name of Contributor William J. Vanden Heuvel			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 711 5th Ave Ste 900			1	7	2020	
City New York	State NY	Zip Code (Plus 4) 100223111				
Employer Name Allen & Company, LLC			Occupation Senior Advisor			
Employer Mailing Address/Principal Place of Business 711 5th AveSte 900		City New York	State NY	Zip Code (Plus 4) 100223111		

Full Name of Contributor Jason Matthew Duckworth			MO	DAY	YEAR	\$ 500.00
Mailing Address 2120 Race St			1	12	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191031010				
Employer Name Arcadia Land Company			Occupation Vice President			
Employer Mailing Address/Principal Place of Business 1801 Market StSte 630		City Philadelphia	State PA	Zip Code (Plus 4) 191031611		

Full Name of Contributor Daniel J Hilferty III			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 220 Cedarbrook Rd			2	5	2020	
City Ardmore	State PA	Zip Code (Plus 4) 190031702				
Employer Name Independence Blue Cross			Occupation President and CEO			
Employer Mailing Address/Principal Place of Business 1901 Market St		City Philadelphia	State PA	Zip Code (Plus 4) 191031480		

Full Name of Contributor Kathryn Walters Calvin			MO	DAY	YEAR	\$ 500.00
Mailing Address 2515 Westchester Ave			2	5	2020	
City Ellicott City	State MD	Zip Code (Plus 4) 210434743				
Employer Name United Nations Foundation			Occupation CEO			
Employer Mailing Address/Principal Place of Business 801 2nd Ave# 900		City New York	State NY	Zip Code (Plus 4) 100174706		

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

PAGE TOTAL	
\$	19,500.00

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 Friends of Joe Torsella	Reporting Period From: <u>1/1/2020</u> To: <u>3/9/2020</u>
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				DATE		AMOUNT	
Full Name				MO	DAY	YEAR	\$ 2.51
PNC Bank				1	31	2020	
Mailing Address		1801 Market St Lbby H					
City	Philadelphia	State	PA	Zip Code (Plus 4)	191031602		
Receipt Description							
Interest							

Full Name PNC Bank			MO	DAY	YEAR	\$ 2.26
Mailing Address 1801 Market St Lbby H			2	28	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191031602				
Receipt Description Interest						

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

PAGE TOTAL
\$ 4.77

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 Joe Torsella		From: <u>1/1/2020</u> To: <u>3/9/2020</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:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
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 Joe Torsella	From <u>1/1/2020</u> To: <u>3/9/2020</u>

				DATE	AMOUNT	
To Whom Paid KohlerPAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 353 W Signal Hill Rd			3	3	2020	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061894	Description of Expenditure Political contribution			
To Whom Paid Montgomery County Democratic Women's Leadership Initiative			MO	DAY	YEAR	\$ 250.00
Mailing Address 701 Thatcher Ln			2	5	2020	
City Hatfield	State PA	Zip Code (Plus 4) 194402200	Description of Expenditure Political contribution			
To Whom Paid Google Apps			MO	DAY	YEAR	\$ 71.28
Mailing Address 1600 Amphitheatre Pkwy			2	7	2020	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Web & Email Hosting			
To Whom Paid Samantha Semanek Renninger			MO	DAY	YEAR	\$ 3,500.00
Mailing Address 926 Irving St			2	27	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191075718	Description of Expenditure Consulting			
To Whom Paid Friends of the 29th Ward			MO	DAY	YEAR	\$ 100.00
Mailing Address 1300 N 26th St			2	13	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191214604	Description of Expenditure Petition Party Contribution			

To Whom Paid The Law Office of Adam C. Bonin			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 121 S Broad St Ste 400			1	20	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191074544	Description of Expenditure Legal services			

To Whom Paid PA Dems			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 229 State St			1	13	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011110	Description of Expenditure Contribution: State Committee luncheon sponsorship			

To Whom Paid ActBlue			MO	DAY	YEAR	\$ 2,603.38
Mailing Address 366 Summer St			1	8	2020	
City Somerville	State MA	Zip Code (Plus 4) 021443132	Description of Expenditure Merchant fees			

To Whom Paid Michael C Tucker			MO	DAY	YEAR	\$ 900.00
Mailing Address 1313 N Frazier St			3	3	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191314126	Description of Expenditure Petition services			

To Whom Paid ActBlue			MO	DAY	YEAR	\$ 75.00
Mailing Address 366 Summer St			2	5	2020	
City Somerville	State MA	Zip Code (Plus 4) 021443132	Description of Expenditure Merchant fees			

To Whom Paid Jaime Bouldin			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 230 W Chew Ave			2	13	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191202353	Description of Expenditure Consulting - Petition services			

To Whom Paid Samantha Semanek Renninger			MO	DAY	YEAR	\$ 4,684.30
Mailing Address 926 Irving St			1	30	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191075718	Description of Expenditure Consulting + Reimbursement: Petition supplies + mailing (Staples; USPS); Transportation (Lyft; City Cab Co.); 2019 taxes (Intuit)			

To Whom Paid The Law Office of Adam C. Bonin			MO	DAY	YEAR	\$ 1,250.00
Mailing Address 121 S Broad St Ste 400			2	5	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191074544	Description of Expenditure Legal services			

To Whom Paid Samantha Semanek Renninger			MO	DAY	YEAR	\$ 3,602.27
Mailing Address 926 Irving St			1	13	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191075718	Description of Expenditure Consulting + Reimbursement: Office Supplies (FedEx); Overnight Shipping (FedEx); Parking (Logan Square Garage)			

To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 13.00
Mailing Address 1801 Market St Lbby H			2	28	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191031602	Description of Expenditure Service Charge			

To Whom Paid Michael Parker			MO	DAY	YEAR	\$ 500.00
Mailing Address 1705 S Hawthorn Ct			1	9	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 152377622	Description of Expenditure Refund of Contribution			

To Whom Paid Vantiv			MO	DAY	YEAR	\$ 4,527.81
Mailing Address 8500 Governors Hill Dr			1	9	2020	
City Symmes Twp	State OH	Zip Code (Plus 4) 452491384	Description of Expenditure Merchant Fee			

To Whom Paid NGP VAN Inc			MO	DAY	YEAR	\$ 50.00
Mailing Address 1445 New York Ave NW Ste 200			2	27	2020	
City Washington	State DC	Zip Code (Plus 4) 200052158	Description of Expenditure Software subscription			

To Whom Paid Kennedy Printing Company, Inc.			MO	DAY	YEAR	\$ 2,324.76
Mailing Address 5534 Baltimore Ave			1	30	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191433195	Description of Expenditure Printing services: mailer			

To Whom Paid Kennedy Printing Company, Inc.			MO	DAY	YEAR	\$ 112.32
Mailing Address 5534 Baltimore Ave			2	5	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191433195	Description of Expenditure Printing services: business cards			

To Whom Paid Jaime Bouldin			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 230 W Chew Ave			1	13	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191202353	Description of Expenditure Consulting - Petition services			

To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 15.00
Mailing Address 1801 Market St Lbby H			2	28	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191031602	Description of Expenditure Service Charge			

To Whom Paid Google Apps			MO	DAY	YEAR	\$ 71.28
Mailing Address 1600 Amphitheatre Pkwy			1	6	2020	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Web & Email Hosting			

To Whom Paid Robert A Borski III			MO	DAY	YEAR	\$ 2,354.16
Mailing Address 1533 Swain St			1	13	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191302915	Description of Expenditure Reimbursement: Sept. trip to Erie; PA Society. (Hotels: Hotels.com; Cobblestone Inn; Radio City Apartments) (Parking: 1800 Market; ParkServ LLC)			

To Whom Paid Robert A Borski III			MO	DAY	YEAR	\$ 281.32
Mailing Address 1533 Swain St			2	27	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191302915	Description of Expenditure Reimbursement: January 2020 state committee hotel (Hilton HBG)			

To Whom Paid NGP VAN Inc			MO	DAY	YEAR	\$ 100.00
Mailing Address 1445 New York Ave NW Ste 200			1	13	2020	
City Washington	State DC	Zip Code (Plus 4) 200052158	Description of Expenditure Software subscription			

To Whom Paid Kennedy Printing Company, Inc.			MO	DAY	YEAR	\$ 945.00
Mailing Address 5534 Baltimore Ave			1	20	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191433195	Description of Expenditure Printing services: mailer			

To Whom Paid Google Apps			MO	DAY	YEAR	\$ 71.28
Mailing Address 1600 Amphitheatre Pkwy			3	6	2020	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Web & Email Hosting			

To Whom Paid Vantiv			MO	DAY	YEAR	\$ 142.32
Mailing Address 8500 Governors Hill Dr			2	11	2020	
City Symmes Twp	State OH	Zip Code (Plus 4) 452491384	Description of Expenditure Merchant Fee			

To Whom Paid Samantha Semanek Renninger			MO	DAY	YEAR	
Mailing Address 926 Irving St			2	27	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191075718	Description of Expenditure Reimbursement: Mileage; Petition supplies + mailing (FedEx; USPS; UPS); Parking (Logan Square Garage; 1701 Market St)			
To Whom Paid Commonwealth of Pennsylvania			MO	DAY	YEAR	
Mailing Address 210 North St Ofc BLDG			2	12	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011124	Description of Expenditure Candidate Filing Fee			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 37,183.77

