

Commonwealth of Pennsylvania - 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 ¹ <input type="checkbox"/>	Committee ² <input checked="" type="checkbox"/>	Lobbyist ³ <input type="checkbox"/>
Name of Filing Committee, Candidate or Lobbyist: Friends of Farnese				
Street Address: PO BOX 22596				
City: Philadelphia		State: PA	Zip Code: 19110	

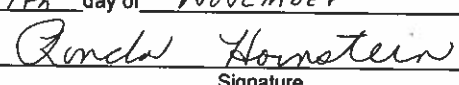
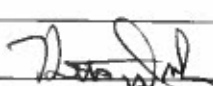
Type of Report (Place x under report type)									
1- 6th Tuesday Pre-Primary	2- 2nd Friday Pre-Primary	Pre-Primary	3- 30 Day Post Primary	4- 6th Tuesday Pre-Election	5- 2nd Friday Pre-Election	6- 30 Day Post Election	7- Annual	Special 2nd Friday Pre-Election	Special 30 Day Post-Election
<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Date of Election (MM/DD/YYYY)	11/06/2018	Year	2018	Amendment Report	<input type="checkbox"/>	Termination Report	<input type="checkbox"/>		

Summary of Receipts and Expenditures	From Date	To Date	FOR OFFICE USE ONLY
		10/23/2018	
A. Amount Brought Forward From Last Report		\$21,079.28	COUNTY OF ELECTORS 2018 DEC - 6 P 12:20 IN / COUNTY / COUNTY
B. Total Monetary Contributions and Receipts (From Schedule I)		\$13,500.00	
C. Total Funds Available (Sum of Lines A and B)		\$34,579.28	
D. Total Expenditures (From Schedule III)		\$14,086.29	
E. Ending Cash Balance (Subtract Line D from Line C)		\$20,492.99	
F. Value of In-Kind Contributions Received (From Schedule II)		\$0.00	
G. Unpaid Debts and Obligations (From Schedule IV)		\$71,386.54	

Affidavit Section

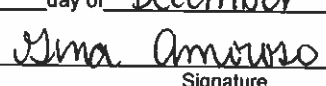
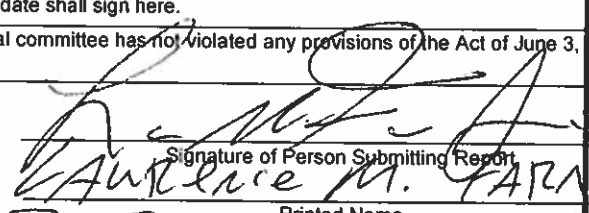
PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules, on paper or computer diskette, are to the best of my knowledge and belief true, correct, and complete.

Sworn to and subscribed before me this <u>29th</u> day of <u>November</u> 20 <u>18</u>	 Signature	 Signature of Person Submitting Report
My commission expires <u>11</u> <u>24</u> <u>2022</u> MO. DAY YR.		<u>Keith Dobson</u> Printed Name
		<u>215</u> <u>517-5600</u> 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 <u>4</u> day of <u>December</u> 20 <u>18</u>	 Signature	 Signature of Person Submitting Report
My commission expires <u>August</u> <u>25</u> <u>2020</u> MO. DAY YR.		<u>Katherine M. FARN</u> Printed Name
		<u>215</u> <u>251-0585</u> Area Code Daytime Telephone Number

Commonwealth of Pennsylvania - Notary Seal
 Gina Amoroso, Notary Public
 Philadelphia County
 My Commission Expires Aug 25, 2022
 My Commission Number 1336916

Commonwealth of Pennsylvania - Notary Seal
 Ronda Hornstein, Notary Public
 Montgomery County
 My commission expires November 24, 2022
 Commission number 1286988
 Member, Pennsylvania Association of Notaries

SCHEDULE I
Contributions and Receipts

PAGE 2 OF 8

Detailed Summary Page

Filer Identification Number: 2006008

1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR

TOTAL for the Reporting Period	(1)	\$0.00
--------------------------------	-----	--------

2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND B)

Contributions Received from Political Committees (Part A)		\$0.00
All Other Contributions (Part B)		\$0.00
TOTAL for the Reporting Period	(2)	\$0.00

3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND D)

Contributions Received from Political Committees (Part C)		\$13,000.00
All Other Contributions (Part D)		\$500.00
TOTAL for the Reporting Period	(3)	\$13,500.00

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 Page 1, Report Cover Page, Item B.)

\$13,500.00

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 over \$250.00 in the reporting period.

Filer Identification Number: 2006008			
Full Name of Contributing Committee GGR INC PAC		MO. DAY YEAR 10 23 2018	\$500.00
Mailing Address 212 Locust St Ste 300			
City Harrisburg	State PA	Zip Code (Plus 4) 17101-1510	
Full Name of Contributing Committee PNC PAC		MO. DAY YEAR 10 30 2018	\$2,500.00
Mailing Address 249 5th Ave			
City Pittsburgh	State PA	Zip Code (Plus 4) 15222-2707	
Full Name of Contributing Committee Sheet Metal Workers Local Union 19 League for Political Education		MO. DAY YEAR 11 2 2018	\$10,000.00
Mailing Address 1301 S Columbus Blvd			
City Philadelphia	State PA	Zip Code (Plus 4) 19147-5505	

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

PAGE TOTAL

\$13,000.00

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)

Filer Identification Number: 2006008			
Full Name of Contributor Lawrence I Cohen		MO. DAY YEAR	\$500.00
		11 26 2018	
Mailing Address 717 S Columbus Blvd Unit 1502			
City Philadelphia		State PA	Zip Code (Plus 4) 19147-3514
Employer Name GuestCounts Hospitality		Occupation Restaurateur	
Employer Mailing Address/Principal Place of Business 1 Reed St Ste 200 Philadelphia, PA 19147-5501			

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

PAGE TOTAL

\$500.00

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

Filer Identification Number: 2006008

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. Report Cover Page, Item F.)		\$0.00
--	--	--------

Statement of Expenditures

Filer Identification Number: 2006008				
To Whom Paid 8th Ward Democratic Committee	MO 11	DAY 5	YEAR 2018	\$500.00
Mailing Address 2301 Cherry St Apt 6B				
City Philadelphia	State PA	Zip Code (Plus 4) 19103-1061		
Description of Expenditure Contribution				
To Whom Paid Be The Change PA	MO 10	DAY 23	YEAR 2018	\$1,000.00
Mailing Address PO Box 254				
City Royersford	State PA	Zip Code (Plus 4) 19468-0254		
Description of Expenditure Contribution				
To Whom Paid Cardmember Service	MO 10	DAY 25	YEAR 2018	\$1,139.19
Mailing Address PO Box 790408				
City Saint Louis	State MO	Zip Code (Plus 4) 63179-0408		
Description of Expenditure Credit card payment				
To Whom Paid Cardmember Service	MO 11	DAY 19	YEAR 2018	\$2,677.57
Mailing Address PO Box 790408				
City Saint Louis	State MO	Zip Code (Plus 4) 63179-0408		
Description of Expenditure Credit card payment				
To Whom Paid City & State PA	MO 11	DAY 13	YEAR 2018	\$325.00
Mailing Address 21 S 11th St Ste 205				
City Philadelphia	State PA	Zip Code (Plus 4) 19107-4223		
Description of Expenditure Ad				
To Whom Paid Hon. Lawrence Farnese	MO 11	DAY 13	YEAR 2018	\$2,159.76
Mailing Address 1420 Locust St Apt 29D				
City Philadelphia	State PA	Zip Code (Plus 4) 19102-4217		
Description of Expenditure Loan repayment				

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

PAGE TOTAL

\$7,801.52

Statement of Expenditures

Filer Identification Number: 2006008						
To Whom Paid			MO.	DAY	YEAR	
Friends of Labor			10	29	2018	\$100.00
Mailing Address						
1310 Wallace St						
City			State		Zip Code (Plus 4)	
Philadelphia			PA		19123-2411	
Description of Expenditure						
Contribution						
To Whom Paid			MO.	DAY	YEAR	
Rittenhouse Political Partners			11	19	2018	\$6,154.05
Mailing Address						
121 S Broad St Ste 400						
City			State		Zip Code (Plus 4)	
Philadelphia			PA		19107-4544	
Description of Expenditure						
Consulting fees						
To Whom Paid			MO.	DAY	YEAR	
Sage Payment Solutions			11	2	2018	\$28.72
Mailing Address						
12120 Sunset Hills Rd Ste 500						
City			State		Zip Code (Plus 4)	
Reston			VA		20190-5858	
Description of Expenditure						
Credit card processing fee						
To Whom Paid			MO.	DAY	YEAR	
TD Bank, N.A.			10	31	2018	\$2.00
Mailing Address						
1701 Marlton Pike E						
City			State		Zip Code (Plus 4)	
Cherry Hill			NJ		08003-2390	
Description of Expenditure						
Bank fee						

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

PAGE TOTAL**\$6,284.77**

Statement of Unpaid Debts

Use this Section to itemize all unpaid debts and obligations
which are outstanding at the end of the reporting period

Filer Identification Number: 2006008						
Name of Creditor Fumo for Senate					Outstanding Balance of Debt \$25,000.00	
Mailing Address 2220 Green St			Date Debt Incurred	MO	DAY	YEAR
				1	10	2017
City Philadelphia		State PA	Zip Code (Plus 4) 19130-3113			
Description of Debt Loan Received						
Name of Creditor Fumo for Senate					Outstanding Balance of Debt \$5,000.00	
Mailing Address 2220 Green St			Date Debt Incurred	MO	DAY	YEAR
				1	19	2017
City Philadelphia		State PA	Zip Code (Plus 4) 19130-3113			
Description of Debt Loan Received						
Name of Creditor Jay Costa for State Senate					Outstanding Balance of Debt \$17,500.00	
Mailing Address 314 Newport Rd			Date Debt Incurred	MO	DAY	YEAR
				2	27	2018
City Pittsburgh		State PA	Zip Code (Plus 4) 15221-3757			
Description of Debt Loan Received						
Name of Creditor Klehr, Harrison, Harvey, Branzburg, LLP					Outstanding Balance of Debt \$16,301.35	
Mailing Address 1835 Market St			Date Debt Incurred	MO	DAY	YEAR
				10	25	2018
City Philadelphia		State PA	Zip Code (Plus 4) 19103-2968			
Description of Debt Legal fees						
Name of Creditor Montgomery, McCracken, Walker and Rhoads					Outstanding Balance of Debt \$7,585.19	
Mailing Address 123 S Broad St			Date Debt Incurred	MO	DAY	YEAR
				11	26	2018
City Philadelphia		State PA	Zip Code (Plus 4) 19109-1099			
Description of Debt Legal Fees						

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL

\$71,386.54