

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 :		20120373		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Friends of Mary Jo Daley												
Street Address:												
City: Conshohocken						State: PA		Zip Code: 19428				
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	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	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
REPRESENTATIVE IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	148	STH	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			
		10	20	2020		11	23	2020				
A. Amount Brought Forward From Last Report						\$ 37,376.70						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 8,117.98						
C. Total Funds Available (Sum Of Lines A and B)						\$ 45,494.68						
D. Total Expenditures (From Schedule III)						\$ 2,893.39						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 42,601.29						
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 Mary Jo Daley	From: <u>10/20/2020</u> To: <u>11/23/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 183.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 2,400.00
All Other Contributions (Part B)	\$ 425.00
TOTAL for the Reporting Period (2)	\$ 2,825.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 3,600.00
All Other Contributions (Part D)	\$ 1,500.00
TOTAL for the Reporting Period (3)	\$ 5,100.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 9.98

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.)	\$ 8,117.98
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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			
Friends of Mary Jo Daley				From: <u>10/20/2020</u> To: <u>11/23/2020</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Wojdak for the Commonwealth PAC			10	20	2020	
Mailing Address						
City Harrisburg	State PA	Zip Code (Plus 4) 171011741				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
PA Federation of Democratic Women State PAC			10	20	2020	
Mailing Address						
City Greenfield Township	State PA	Zip Code (Plus 4) 184073705				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
PA Democratic Women's Caucus			10	20	2020	
Mailing Address						
City Bellefonte	State PA	Zip Code (Plus 4) 168230068				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Iron Mountain Employees PAC			10	20	2020	
Mailing Address						
City Boston	State MA	Zip Code (Plus 4) 021102003				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Independence Blue Cross PAC (IBC PAC)			10	20	2020	
Mailing Address						
City Philadelphia	State PA	Zip Code (Plus 4) 191031480				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Highmark Health PAC			11	2	2020	
Mailing Address						
City Camp Hill	State PA	Zip Code (Plus 4) 170111702				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
GGR Inc PAC			10	26	2020	
Mailing Address						
City Harrisburg	State PA	Zip Code (Plus 4) 171011510				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 200.00
Friends of Amy Grossman			10	22	2020	
Mailing Address						
City	Lafayette Hill	State PA	Zip Code (Plus 4) 194440534			

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Crisci Associates PAC			10	20	2020	
Mailing Address						
City	Harrisburg	State PA	Zip Code (Plus 4) 171011132			

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
CPA PAC			10	20	2020	
Mailing Address						
City	Harrisburg	State PA	Zip Code (Plus 4) 171011163			

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
Covanta Energy Corporation PAC			10	20	2020	
Mailing Address						
City	Morristown	State NJ	Zip Code (Plus 4) 079606475			

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

PAGE TOTAL
\$ 2,400.00

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 Mary Jo Daley	From: <u>10/20/2020</u> To: <u>11/23/2020</u>

DATE				AMOUNT
Full Name of Contributor				
Mary Jane MacRae				
Mailing Address				
City Narberth	State PA	Zip Code (Plus 4) 190721603	MO 10 DAY 20 YEAR 2020	\$ 100.00
Full Name of Contributor				
Ross Mitchell				
Mailing Address				
City Conshohocken	State PA	Zip Code (Plus 4) 19428	MO 10 DAY 20 YEAR 2020	\$ 75.00
Full Name of Contributor				
Ellen Schultheis				
Mailing Address				
City Ardmore	State PA	Zip Code (Plus 4) 190031823	MO 11 DAY 2 YEAR 2020	\$ 250.00

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

PAGE TOTAL
\$ 425.00

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	Reporting Period
Friends of Mary Jo Daley	From: <u>10/20/2020</u> To: <u>11/23/2020</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Aqua America Inc. H2O PAC				MO	DAY	YEAR	\$ 300.00
Mailing Address				11	2	2020	
City	Bryn Mawr	State	Zip Code (Plus 4)				
		PA	190103402				
Full Name of Contributing Committee Bricklayers & Allied Craftworkers Local 1				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				11	4	2020	
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	191541091				
Full Name of Contributing Committee HAPAC STATE				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	22	2020	
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	171011730				
Full Name of Contributing Committee Merck Employees PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	21	2020	
City	Washington	State	Zip Code (Plus 4)				
		DC	20004				
Full Name of Contributing Committee Pennsylvania Trial Lawyers/LAWPAC				MO	DAY	YEAR	\$ 500.00
Mailing Address				10	24	2020	
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	171011505				
Full Name of Contributing Committee Prime Therapeutics LLC Employee State PAC				MO	DAY	YEAR	\$ 300.00
Mailing Address				10	20	2020	
City	Eagan	State	Zip Code (Plus 4)				
		MN	551211204				

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

PAGE TOTAL
\$ 3,600.00

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 Mary Jo Daley	Reporting Period From: <u>10/20/2020</u> To: <u>11/23/2020</u>
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			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Adam & Donna Devlin	11	1	2020	\$ 1,500.00
Mailing Address				
City Quakertown	State PA	Zip Code (Plus 4) 189515420		
Employer Name New Vitae - Wellness and Recovery			Occupation Board Chair	
Employer Mailing Address/Principal Place of Business		City Limeport	State PA	Zip Code (Plus 4) 18060

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

PAGE TOTAL
\$ 1,500.00

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 Mary Jo Daley	Reporting Period From: <u>10/20/2020</u> To: <u>11/23/2020</u>
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				DATE		AMOUNT	
Full Name				MO	DAY	YEAR	\$ 9.98
MaryJo Daley							
Mailing Address							
City Narberth		State PA	Zip Code (Plus 4) 190721750	10	30	2020	
Receipt Description Reimbursed Expense							

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

PAGE TOTAL
\$ 9.98

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 Mary Jo Daley		From: <u>10/20/2020</u> To: <u>11/23/2020</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 RECIEVED - 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 Mary Jo Daley	From <u>10/20/2020</u> To: <u>11/23/2020</u>

DATE				AMOUNT
To Whom Paid				
Acme Markets				
Mailing Address				
City	Narberth	State	PA	
Zip Code (Plus 4)				
190721919				
Description of Expenditure				
Election Day Expenses				
MO DAY YEAR				
10 30 2020				
\$				80.45
To Whom Paid				
Acme Markets				
Mailing Address				
City	Narberth	State	PA	
Zip Code (Plus 4)				
190721919				
Description of Expenditure				
Personal Expense Error				
MO DAY YEAR				
10 30 2020				
\$				9.98
To Whom Paid				
Capitol Promotions				
Mailing Address				
City	Glenside	State	PA	
Zip Code (Plus 4)				
190380231				
Description of Expenditure				
Campaign Signs				
MO DAY YEAR				
10 26 2020				
\$				453.68
To Whom Paid				
Google Inc				
Mailing Address				
City	Mountain View	State	CA	
Zip Code (Plus 4)				
940431351				
Description of Expenditure				
Computer and Internet Services				
MO DAY YEAR				
11 7 2020				
\$				12.72
To Whom Paid				
Google Inc				
Mailing Address				
City	Mountain View	State	CA	
Zip Code (Plus 4)				
940431351				
Description of Expenditure				
Computer and Internet Services				
MO DAY YEAR				
11 17 2020				
\$				1.99
To Whom Paid				
Montgomery County Democratic Committee				
Mailing Address				
City	Fort Washington	State	PA	
Zip Code (Plus 4)				
190340857				
Description of Expenditure				
Donation				
MO DAY YEAR				
10 26 2020				
\$				1,500.00

To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 159.00
Mailing Address			11	3	2020	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Campaign Software			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 675.57
Mailing Address			11	2	2020	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure bank charges			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 2,893.39

