

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

<b>Filer Identification Number :</b>		20210103		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> FRIENDS OF MEGAN SULLIVAN												
<b>Street Address:</b> PO BOX 3425												
<b>City:</b> WEST CHESTER						<b>State:</b> PA			<b>Zip Code:</b> 19380-8777			
<b>TYPE OF REPORT</b>  (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 2021	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
JUDGE OF THE SUPERIOR COURT						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	-1	SPR	REP	15
						11	2	2021	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>					
				1	4	2021	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>		
								3	29	2021		
<b>A. Amount Brought Forward From Last Report</b>						\$ 0.00						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 42,429.73						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 42,429.73						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 3,417.10						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 39,012.63						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 692.03						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
FRIENDS OF MEGAN SULLIVAN	From: <u>1/4/2021</u> To: <u>3/29/2021</u>

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

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 1,020.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 1,020.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 26,408.73
<b>All Other Contributions (Part D)</b>	\$ 15,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 41,408.73

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 42,429.73
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

<b>PAGE TOTAL</b>	
\$	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)**

<b>Name of Filing Committee or Candidate</b> FRIENDS OF MEGAN SULLIVAN	<b>Reporting Period</b> From: <u>1/4/2021</u> To: <u>3/29/2021</u>
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				DATE		AMOUNT	
Full Name of Contributor Leah Albright				MO	DAY	YEAR	\$ 200.00
Mailing Address 516 Bridle Rd.				3	19	2021	
City Glenside	State PA	Zip Code (Plus 4) 19038					
Full Name of Contributor Brendan Kelly				MO	DAY	YEAR	\$ 250.00
Mailing Address 1001 E. Hector St				3	19	2021	
City Conshohocken	State PA	Zip Code (Plus 4) 19428					
Full Name of Contributor Elizabeth Srinivasan				MO	DAY	YEAR	\$ 50.00
Mailing Address 535 N. Church Street				3	20	2021	
City West Chester	State PA	Zip Code (Plus 4) 19381					
Full Name of Contributor Kathleen Sullivan				MO	DAY	YEAR	\$ 100.00
Mailing Address 6003 Creekside Drive				3	1	2021	
City Flourtown	State PA	Zip Code (Plus 4) 19031					
Full Name of Contributor Melinda Sullivan				MO	DAY	YEAR	\$ 200.00
Mailing Address 406 Superior Road				3	19	2021	
City Egg Harbor Twp	State NJ	Zip Code (Plus 4) 82340					

Full Name of Contributor			MO	DAY	YEAR	\$ 220.00
Sarah Serfass						
Mailing Address			3	19	2021	
119 Pine Run Dr.						
City	State	Zip Code (Plus 4)				
Holland	PA	18966				

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

<b>PAGE TOTAL</b>
\$ 1,020.00

**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.**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF MEGAN SULLIVAN	<b>Reporting Period</b>  <b>From:</b> <u>1/4/2021</u> <b>To:</b> <u>3/29/2021</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Friends of Warren Kampf				MO	DAY	YEAR	\$ 15,408.73
Mailing Address 64 Croton Road				3	1	2021	
City Wayne	State PA	Zip Code (Plus 4) 19087					
Full Name of Contributing Committee Commonwealth Childrens Choice Fund				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 420 N. 3rd Street				3	1	2021	
City Harrisburg	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee Steamfitters Local Union No. 420				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 14420 Townsend Rd., STE A				3	5	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19154					

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

<b>PAGE TOTAL</b>
\$ 26,408.73

**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.)**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF MEGAN SULLIVAN	<b>Reporting Period</b>  <b>From:</b> <u>1/4/2021</u> <b>To:</b> <u>3/29/2021</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Liam E. Blaney				3	1	2021	\$ 1,000.00
<b>Mailing Address</b> 3213 Hunt Road							
<b>City</b> Newtown Square	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19073					
<b>Employer Name</b> Susan Kim, Sole Proprietor				<b>Occupation</b> Business Manager			
<b>Employer Mailing Address/Principal Place of Business</b> 845 Hunt Road			<b>City</b> Newtown Sq.		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010	
Deana Wang				3	21	2021	\$ 500.00
<b>Mailing Address</b> 998 Heatherstone Drive							
<b>City</b> Berwyn	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19312					
<b>Employer Name</b> Self Employed				<b>Occupation</b> Marketing			
<b>Employer Mailing Address/Principal Place of Business</b> 998 Heatherstone Drive			<b>City</b> Berwyn		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19312	
Joseph Martz				3	19	2021	\$ 1,000.00
<b>Mailing Address</b> 3213 W. Coulter St							
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19073					
<b>Employer Name</b> Merakey USA				<b>Occupation</b> CEO			
<b>Employer Mailing Address/Principal Place of Business</b> 620 Germantown Pike			<b>City</b> Lafayette Hill		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010	

<b>Full Name of Contributor</b> Kathleen Sullivan			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 2726 Alresford St.			3	19	2021	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19137				
<b>Employer Name</b> St. Joseph's Prep			<b>Occupation</b> Teacher			
<b>Employer Mailing Address/Principal Place of Business</b> 1733 W. Girard Ave.		<b>City</b> Philadelphia	<b>State</b>	<b>Zip Code (Plus 4)</b> 19121		

<b>Full Name of Contributor</b> Daniel Ryan			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 301 Williams Rd.			3	19	2021	
<b>City</b> Ft. Washington	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19034				
<b>Employer Name</b> Churchville Mechanical, Inc			<b>Occupation</b> CEO			
<b>Employer Mailing Address/Principal Place of Business</b> 1080 Industrial Blvd.		<b>City</b> Southampton	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18966		

<b>Full Name of Contributor</b> John J. Egan, Jr.			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 309 Whitemarsh Valley Rd			3	19	2021	
<b>City</b> Ft. Washington	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19034				
<b>Employer Name</b> JEgan Associates, LLC			<b>Occupation</b> President			
<b>Employer Mailing Address/Principal Place of Business</b> 309 Whitemarsh Valley Road		<b>City</b> Fort Washington	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19034		

<b>Full Name of Contributor</b> Dennis Sullivan			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 300.00
<b>Mailing Address</b> 2755 Kirkbride St.			3	19	2021	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19137				
<b>Employer Name</b> n/a			<b>Occupation</b> Retired			
<b>Employer Mailing Address/Principal Place of Business</b> n/a		<b>City</b> n/a	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 00000		



<b>Full Name of Contributor</b> Joseph Kelly			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,500.00
<b>Mailing Address</b> 203 Buck Road			3	19	2021	
<b>City</b> Holland	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18966				
<b>Employer Name</b> Frank Kelly Builders			<b>Occupation</b> Project Manager			
<b>Employer Mailing Address/Principal Place of Business</b> 203 Buck Road		<b>City</b> Holland	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18966		

<b>Full Name of Contributor</b> Laurence Sullivan			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 300.00
<b>Mailing Address</b> 208 Tenneyson Pl.			3	19	2021	
<b>City</b> Seaville	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 08230				
<b>Employer Name</b> n/a			<b>Occupation</b> retired			
<b>Employer Mailing Address/Principal Place of Business</b> n/a		<b>City</b> n/a	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 00000		

<b>Full Name of Contributor</b> Christoper Myers			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 141 Red Oak Dr.			3	19	2021	
<b>City</b> Blue Bell	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19422				
<b>Employer Name</b> n/a			<b>Occupation</b> retired			
<b>Employer Mailing Address/Principal Place of Business</b> n/a		<b>City</b> n/a	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 00000		

<b>Full Name of Contributor</b> Andrew Reilly			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 207 Darlington Road			3	19	2021	
<b>City</b> Media	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19063				
<b>Employer Name</b> Swartz Campbell LLC			<b>Occupation</b> Attorney			
<b>Employer Mailing Address/Principal Place of Business</b> 300 Delaware Ave		<b>City</b> Wilmington	<b>State</b> DE	<b>Zip Code (Plus 4)</b> 19801		

<b>Full Name of Contributor</b> Patricia Albright				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 218 46th St.				3	19	2021	
<b>City</b> Sea Isle City	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 08243					
<b>Employer Name</b> n/a				<b>Occupation</b> retired			
<b>Employer Mailing Address/Principal Place of Business</b> n/a			<b>City</b> n/a		<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 00000	

<b>Full Name of Contributor</b> Susan Kim				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 2,900.00
<b>Mailing Address</b> 854 Mount Pleasant Road				3	19	2021	
<b>City</b> Bryn Mawr	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010					
<b>Employer Name</b> Susan Kim, Sole Proprietor				<b>Occupation</b> President			
<b>Employer Mailing Address/Principal Place of Business</b> 854 Mount Pleasant Road			<b>City</b> Bryn Mawr		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19010	

<b>Full Name of Contributor</b> Brendan Sullivan				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 1408 Boyer Blvd				3	19	2021	
<b>City</b> Norristown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19401					
<b>Employer Name</b> YSC Academy				<b>Occupation</b> Teacher			
<b>Employer Mailing Address/Principal Place of Business</b> 983 Old Eagle Road			<b>City</b> Wayne		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19087	

<b>Full Name of Contributor</b> Kathleen Sullivan				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,500.00
<b>Mailing Address</b> 6003 Creekside Drive				3	19	2021	
<b>City</b> Flourtown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19031					
<b>Employer Name</b> n/a				<b>Occupation</b> Retired			
<b>Employer Mailing Address/Principal Place of Business</b> n/a			<b>City</b> n/a		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 00000	

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

**PAGE TOTAL**

\$ 15,000.00



## 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
FRIENDS OF MEGAN SULLIVAN		From: <u>1/4/2021</u> To: <u>3/29/2021</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period (1)		\$	0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period (2)		\$	67.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
TOTAL for the Reporting Period (3)		\$	625.03
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.)		\$	692.03

**SCHEDULE II**  
**PART F**  
**IN-KIND CONTRIBUTIONS RECEIVED**  
**VALUE OF \$50.01 TO \$250.00**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF MEGAN SULLIVAN	<b>Reporting Period</b>  <b>From:</b> <u>1/4/2021</u> <b>To:</b> <u>3/29/2021</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
William R Christman							
Mailing Address 1654 HEMLOCK CIR				2	12	2021	\$ 67.00
City DOWNINGTOWN	State PA	Zip Code (Plus 4) 19335					
Description of Contribution: PO Box payment							
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.							<b>PAGE TOTAL</b>  \$ 67.00

**SCHEDULE II  
PART G  
IN-KIND CONTRIBUTIONS RECEIVED  
VALUE OVER \$250.00**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF MEGAN SULLIVAN	<b>Reporting Period</b>  From: <u>1/4/2021</u> To: <u>3/29/2021</u>
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					DATE		AMOUNT	
Full Name of Contributor Liam E. Blaney					MO	DAY	YEAR	\$ 345.55
Mailing Address 3213 Hunt Road					3	19	2021	
City Newtown Square	State PA	Zip Code(Plus 4) 19073						
Employer of Contributor Susan Kim, Sole Proprietor					Occupation Business Manager			
Employer Mailing Address/Principal Place of Business 845 Hunt Road			City Newtown Square	State PA	Zip Code(Plus 4) 19010		Description of Contribution Fundraiser expenses	
Full Name of Contributor Christopher Myers					MO	DAY	YEAR	\$ 279.48
Mailing Address 141 Red Oak Dr.					3	19	2021	
City Blue Bell	State PA	Zip Code(Plus 4) 19422						
Employer of Contributor n/a					Occupation retired			
Employer Mailing Address/Principal Place of Business n/a			City n/a	State PA	Zip Code(Plus 4) 00000		Description of Contribution Fundraiser expenses	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.								PAGE TOTAL 625.03

# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
FRIENDS OF MEGAN SULLIVAN	From <u>1/4/2021</u> To: <u>3/29/2021</u>

DATE				AMOUNT
<b>To Whom Paid</b> PayPal	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 2211 North First Street	3	29	2021	\$ 30.50
<b>City</b> San Jose	<b>State</b> CA	<b>Zip Code (Plus 4)</b> 95131	<b>Description of Expenditure</b> Fees	
<b>To Whom Paid</b> Philadelphia Police Home Association	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 11630 Caroline Road	3	5	2021	\$ 432.00
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19154	<b>Description of Expenditure</b> Event food & beverages	
<b>To Whom Paid</b> Commonwealth of PA	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 401 North St.	3	4	2021	\$ 200.00
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17120	<b>Description of Expenditure</b> Petition filing fee	
<b>To Whom Paid</b> Bonn Allen	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1660 Hidden Way	3	23	2021	\$ 1,500.00
<b>City</b> Malvern	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19355	<b>Description of Expenditure</b> Consultation Fee	
<b>To Whom Paid</b> ColdSpark	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 307 Fourth Ave., 14th Floor	3	26	2021	\$ 900.00
<b>City</b> Pittsburgh	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15222	<b>Description of Expenditure</b> Digital Advertising	



<b>To Whom Paid</b> Megan Sullivan			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 14 Calvert Circle			3	29	2021	
<b>City</b> Paoli	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19301	<b>Description of Expenditure</b> Various reimbursements			
<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b> \$ 3,417.10

