

# 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> 20210158		<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> MORAN FOR JUDGE											
<b>Street Address:</b> 101 SUMMIT STREET											
<b>City:</b> PHILADELPHIA					<b>State:</b> PA		<b>Zip Code:</b> 19118-0001				
<b>TYPE OF REPORT</b>  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2021	<b>FILING METHOD</b> ( ) CHECK ONE			<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 COURT OF COMMON PLEAS - PHILADELPHIA					<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	1	CPJP	DEM	51
					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>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>		
		5	4	2021		6	7	2021			
<b>A. Amount Brought Forward From Last Report</b>					\$ 11,198.67						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>					\$ 17,900.00						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>					\$ 29,098.67						
<b>D. Total Expenditures (From Schedule III)</b>					\$ 30,240.77						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>					\$ (1,142.10)						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>					\$ 0.00						
<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>
MORAN FOR JUDGE	From: <u>5/4/2021</u> To: <u>6/7/2021</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<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>	\$ 1,400.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 1,400.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 6,500.00
<b>All Other Contributions (Part D)</b>	\$ 10,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 16,500.00

<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>	\$ 17,900.00
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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)**

<b>Name of Filing Committee or Candidate</b> MORAN FOR JUDGE	<b>Reporting Period</b> From: <u>5/4/2021</u> To: <u>6/7/2021</u>
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<b>DATE</b>	<b>AMOUNT</b>
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Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
William & Sarah Coppel							
Mailing Address 523 Kingston Road				5	7	2021	
City Oreland	State PA	Zip Code (Plus 4) 19075					

Full Name of Contributor				MO	DAY	YEAR	\$250.00
Thomas Duignan							
Mailing Address11 Johnson St				5	7	2021	
City	Monmouth Beach	State	Zip Code (Plus 4)				
		NJ	07750				

Full Name of Contributor Suzanne Diugnan				MO	DAY	YEAR	\$ 250.00
Mailing Address 11 Johnson St				5	7	2021	
City Monmouth Beach	State NJ	Zip Code (Plus 4) 07750					

Full Name of Contributor				MO	DAY	YEAR	\$250.00
Jim & Leslie Toolan							
Mailing Address2912 Toll Gate Drive				5	10	2021	
City	East Norriton	State	Zip Code (Plus 4)				
		PA	19403				

Full Name of Contributor Austin McGreal				MO	DAY	YEAR	\$ 200.00
Mailing Address 8000 Seminole St				5	11	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19118					

Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
William & Allison Ferren						
Mailing Address			5	7	2021	
107 Schreiner Drive						
City	State	Zip Code (Plus 4)				
North Wales	PA	19454				

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

<b>PAGE TOTAL</b>
\$ 1,400.00

# 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>  MORAN FOR JUDGE	<b>Reporting Period</b>  <b>From:</b> <u>5/4/2021</u> <b>To:</b> <u>6/7/2021</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Sprinkler Fitters Local Union #602 PAC Fund				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 14004 McNulty Road				5	7	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19154					
Full Name of Contributing Committee Sprinkler Fitters Local Union #602 PAC Fund				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 14004 McNulty Road				5	11	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19154					
Full Name of Contributing Committee Steamfitters Local Union No 420 Committee on Political Education				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 14420 Townsend Rd, Suite A				5	7	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>
\$ 6,500.00

**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.)**

<b>Name of Filing Committee or Candidate</b>  MORAN FOR JUDGE	<b>Reporting Period</b>  <b>From:</b> <u>5/4/2021</u> <b>To:</b> <u>6/7/2021</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Mullaney & Mullaney							
<b>Mailing Address</b> 3881 Skippack Pike				5	7	2021	\$ 500.00
City Skippack	State PA	Zip Code (Plus 4) 19474					
<b>Employer Name</b> Mullaney & Mullaney				<b>Occupation</b> Attorney			
<b>Employer Mailing Address/Principal Place of Business</b> 3881 Skippack Pike P.O. Box 1368			<b>City</b> Skippack		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19474	

				MO	DAY	YEAR	
<b>Full Name of Contributor</b> Nicholas and Lisa Seminara							
<b>Mailing Address</b> 605 Deerclif Road				5	7	2021	\$ 2,500.00
City Avon	State CT	Zip Code (Plus 4) 06001					
<b>Employer Name</b> Travelers				<b>Occupation</b> Manager			
<b>Employer Mailing Address/Principal Place of Business</b> Tower Square, One			<b>City</b> Hartford		<b>State</b> CT	<b>Zip Code (Plus 4)</b> 06183	

				MO	DAY	YEAR	
<b>Full Name of Contributor</b> Avrohom & Phyllis Kess							
<b>Mailing Address</b> 1259 E 35th St				5	10	2021	\$ 2,500.00
City Brooklyn	State NY	Zip Code (Plus 4) 11210					
<b>Employer Name</b> Travelers				<b>Occupation</b> Manager			
<b>Employer Mailing Address/Principal Place of Business</b> Tower Square, One			<b>City</b> Hartford		<b>State</b> CT	<b>Zip Code (Plus 4)</b> 06183	

<b>Full Name of Contributor</b> Alan & Anne Schnitzer				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 2,500.00
<b>Mailing Address</b> 1185 Park Avenue, 11D				5	10	2021	
<b>City</b> New York	<b>State</b> NY	<b>Zip Code (Plus 4)</b> 10128					
<b>Employer Name</b> Travelers				<b>Occupation</b> Manager			
<b>Employer Mailing Address/Principal Place of Business</b> Tower Square, One			<b>City</b> Hartford		<b>State</b> CT	<b>Zip Code (Plus 4)</b> 06183	

<b>Full Name of Contributor</b> Gregory & Mary Toczydlowski				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 7 Eastwood Drive				5	11	2021	
<b>City</b> North Granby	<b>State</b> CT	<b>Zip Code (Plus 4)</b> 06060					
<b>Employer Name</b> Travelers				<b>Occupation</b> Manager			
<b>Employer Mailing Address/Principal Place of Business</b> Tower Square, One			<b>City</b> Hartford		<b>State</b> CT	<b>Zip Code (Plus 4)</b> 06183	

<b>Full Name of Contributor</b> Glenn & Teresa Westrick				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 55 Nottingham Ridge				5	24	2021	
<b>City</b> Avon	<b>State</b> CT	<b>Zip Code (Plus 4)</b> 06001					
<b>Employer Name</b> Travelers				<b>Occupation</b> Manager			
<b>Employer Mailing Address/Principal Place of Business</b> Tower Square, One			<b>City</b> Hartford		<b>State</b> CT	<b>Zip Code (Plus 4)</b> 06183	

<b>Full Name of Contributor</b> Denis Gray				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 115 Bloomingdale Avenue				5	17	2021	
<b>City</b> Wayne	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19087					
<b>Employer Name</b> Palmer & Gray LLP				<b>Occupation</b> Attorney			
<b>Employer Mailing Address/Principal Place of Business</b> 115 Bloomingdale Avenue, Carriage House, Suite 100			<b>City</b> Wayne		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19087	



<b>Full Name of Contributor</b> Kevin Corrigan				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 626 Coleman St				5	16	2021	
<b>City</b> Easton	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18042					
<b>Employer Name</b> Self employed				<b>Occupation</b> Self employed			
<b>Employer Mailing Address/Principal Place of Business</b> 626 Coleman St			<b>City</b> Easton		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18042	

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

<b>PAGE TOTAL</b>
\$ 10,000.00

## 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: <span style="float: right;">To:</span>
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

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

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

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
MORAN FOR JUDGE		From: <u>5/4/2021</u> To: <u>6/7/2021</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)	\$ 0.00
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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: <span style="float: right;">To:</span>
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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.						<b>PAGE TOTAL</b>  \$ 0.00



# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
MORAN FOR JUDGE	From <u>5/4/2021</u> To: <u>6/7/2021</u>

DATE				AMOUNT		
To Whom Paid Outfront Media			MO	DAY	YEAR	\$ 1,044.00
Mailing Address 4667 Somerton Rd, Suite F			5	4	2021	
City Trevoese	State PA	Zip Code (Plus 4) 19053	Description of Expenditure Advertising - Billboards			
To Whom Paid Outfront Media			MO	DAY	YEAR	\$ 6,312.00
Mailing Address 4667 Somerton Rd, Suite F			5	5	2021	
City Trevoese	State PA	Zip Code (Plus 4) 19053	Description of Expenditure Advertising - Billboards			
To Whom Paid Progressive Graphics, Inc			MO	DAY	YEAR	\$ 470.00
Mailing Address P.O. Box 271			5	6	2021	
City Lansdale	State PA	Zip Code (Plus 4) 19446	Description of Expenditure T-Shirts			
To Whom Paid Strasshein Graphic Design & Press Corp			MO	DAY	YEAR	\$ 7,135.56
Mailing Address 1500 Spring Garden St, Suite 225			5	10	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19130	Description of Expenditure Advertising - Yard Signs & Flyer			
To Whom Paid Strasshein Graphic Design & Press Corp			MO	DAY	YEAR	\$ 1,200.00
Mailing Address 1500 Spring Garden St, Suite 225			5	11	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19130	Description of Expenditure Advertising - Yard Signs & Flyer			

<b>To Whom Paid</b> Post Office			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 26.50
<b>Mailing Address</b> P.O. Box 4367, 8225 Germantown Av			5	8	2021	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19118	<b>Description of Expenditure</b> mail Finance Reports to Harrisburg			

<b>To Whom Paid</b> O'Neills Food Market			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 72.65
<b>Mailing Address</b> 347 N Easton Road			5	8	2021	
<b>City</b> Glenside	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19038	<b>Description of Expenditure</b> Breakfast for volunteers putting up signs			

<b>To Whom Paid</b> Staples			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 146.31
<b>Mailing Address</b> 7700 Germantown Ave			5	8	2021	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19118	<b>Description of Expenditure</b> Printer Ink			

<b>To Whom Paid</b> Cherry Street Tavern			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 195.00
<b>Mailing Address</b> 129 N. 22nd Street			5	8	2021	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19103	<b>Description of Expenditure</b> Lunch for volunteers putting up signs			

<b>To Whom Paid</b> McNally's Tavern			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 315.29
<b>Mailing Address</b> 8634 Germantown Ave			5	8	2021	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19118	<b>Description of Expenditure</b> Dinner for volunteers putting up signs			

<b>To Whom Paid</b> McNally's Tavern			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 164.28
<b>Mailing Address</b> 8634 Germantown Ave			5	16	2021	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19118	<b>Description of Expenditure</b> Lunch for campaign volunteers			

To Whom Paid Costco Wholesale			MO	DAY	YEAR	\$ 749.99
Mailing Address 740 Upper State Rd			5	9	2021	
City North Wales	State PA	Zip Code (Plus 4) 19454	Description of Expenditure Computer for Campaign			
To Whom Paid Thai Kuu Restaurant			MO	DAY	YEAR	\$ 84.84
Mailing Address 35 Bethlehem Pike			5	10	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19118	Description of Expenditure Dinner for Campaign volunteers			
To Whom Paid Newspaper Media Group, LLC			MO	DAY	YEAR	\$ 3,580.00
Mailing Address 130 Twinbridge Drive			5	10	2021	
City Pennsauken	State NJ	Zip Code (Plus 4) 08110	Description of Expenditure Newspaper advertisments			
To Whom Paid Bishops Collar Restaurant			MO	DAY	YEAR	\$ 40.80
Mailing Address 2349 Fairmount Ave			5	11	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19130	Description of Expenditure Lunch for campaign volunteers			
To Whom Paid Campbells Place Restaurant			MO	DAY	YEAR	\$ 120.40
Mailing Address 8337 Germantown Ave			5	12	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19118	Description of Expenditure Dinner for Campaign volunteers			
To Whom Paid Fishtown Diner			MO	DAY	YEAR	\$ 37.97
Mailing Address 2424 E York St			5	14	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19125	Description of Expenditure Breakfast for volunteers putting up signs			



To Whom Paid The Commodore			MO	DAY	YEAR	\$ 3,278.80
Mailing Address 6815 Emlen St			5	18	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Election Celebration			

To Whom Paid Michele Steinmetz			MO	DAY	YEAR	\$ 300.00
Mailing Address 36 W. Durham St			5	20	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19119	Description of Expenditure Campaign Assistant			

To Whom Paid Connor Moran			MO	DAY	YEAR	\$ 300.00
Mailing Address 729 Reeder Street			5	20	2021	
City Easton	State PA	Zip Code (Plus 4) 18042	Description of Expenditure Campaign Assistant			

To Whom Paid Philadelphia Gay News			MO	DAY	YEAR	\$ 700.00
Mailing Address 505 S 4th St			5	11	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19147	Description of Expenditure Advertising - Newspaper Media			

To Whom Paid Fine Wine & Good Spirits			MO	DAY	YEAR	\$ 86.38
Mailing Address 8705 Germantown Ave			5	14	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19118	Description of Expenditure Food/drink for volunteer gathering			

To Whom Paid Pyramid Consulting			MO	DAY	YEAR	\$ 1,530.00
Mailing Address 618 Gate Street			5	16	2021	
City Philadelphia	State PA	Zip Code (Plus 4) 19128	Description of Expenditure Workers putting out lawn signs			

<b>To Whom Paid</b> Pyramid Consulting			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 618 Gate Street			5	17	2021	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19128	<b>Description of Expenditure</b> Workers putting out lawn signs			

  

<b>To Whom Paid</b> James Williams			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 7842 Fayette St			5	19	2021	
<b>City</b> Philadelphia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19150	<b>Description of Expenditure</b> Election day workers			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 30,240.77

