

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 : 20220193				Report Filed By :		CANDIDATE		COMMITTEE		✓		LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF JOHN MERHOTTEIN													
Street Address: 1903 VINTAGE DRIVE													
City: EASTON						State: PA			Zip Code: 18045				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	✓	No		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes		No	✓	
	ANNUAL REPORT	7.	Year 2022		FILING METHOD () CHECK ONE			PAPER	✓	DISKETTE			
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code	
						MO	DAY	YEAR	REP				
						11	8	2022		(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY				
		3	29	2022		5	2	2022					
A. Amount Brought Forward From Last Report						\$ 0.00							
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 4,104.10							
C. Total Funds Available (Sum Of Lines A and B)						\$ 4,104.10							
D. Total Expenditures (From Schedule III)						\$ 857.21							
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 3,246.89							
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00							
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 2,000.00							

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

Signature

My Commission Expires

MO DAY YR

Printed Name _____

Email

Area Code	Daytime Telephone Number
214	951-1111
214	951-1112
214	951-1113
214	951-1114
214	951-1115
214	951-1116
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214	951-1120
214	951-1121
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214	951-1124
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214	951-1241
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214	951-1244
214	951-1245

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

My Commission Expires

MO DAY YR

Area Code	Daytime Telephone Number
214	951-1111
214	951-1112
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SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF JOHN MERHOTTEIN	From: <u>3/29/2022</u> To: <u>5/2/2022</u>

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

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)	\$ 104.10
TOTAL for the Reporting Period (2)	\$ 104.10

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 2,000.00
All Other Contributions (Part D)	\$ 2,000.00
TOTAL for the Reporting Period (3)	\$ 4,000.00

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 Page1, Report Cover Page, Item B.)	\$ 4,104.10
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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
	From: To:

DATE			AMOUNT
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Full Name of Contributing Committee			MO	DAY	YEAR	\$0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

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

PAGE TOTAL
\$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)**

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF JOHN MERHOTTEIN	From: <u>3/29/2022</u> To: <u>5/2/2022</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
CYNTHIA THOMPSON				
Mailing Address 1393 KEYS GATE DRIVE				\$ 104.10
City VIERA State FL Zip Code (Plus 4) 32940	4	11	2022	

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

PAGE TOTAL
\$ 104.10

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 JOHN MERHOTTEIN	From: <u>3/29/2022</u> To: <u>5/2/2022</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	2,000.00
FOR-WARD PAC									
Mailing Address									
PO BOX 83									
City			State		Zip Code (Plus 4)		4	1	2022
HARRISBURG			PA		17108				

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

PAGE TOTAL
\$ 2,000.00

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 JOHN MERHOTTEIN	Reporting Period From: <u>3/29/2022</u> To: <u>5/2/2022</u>
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				DATE			AMOUNT
Full Name of Contributor JOHN J. MERHOTTEIN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1903 VINTAGE DRIVE				3	16	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045					
Employer Name INTELLIGENT AUDIT				Occupation EDI LEAD			
Employer Mailing Address/Principal Place of Business 365 W. PASSAIC STREET			City ROCHELLE PARK		State NJ	Zip Code (Plus 4) 07662	
Full Name of Contributor JOHN J. MERHOTTEIN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1903 VINTAGE DRIVE				4	1	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045					
Employer Name INTELLIGENT AUDIT				Occupation EDI LEAD			
Employer Mailing Address/Principal Place of Business 365 W. PASSAIC STREET			City ROCHELLE PARK		State NJ	Zip Code (Plus 4) 07662	

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

PAGE TOTAL
\$ 2,000.00

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: To:
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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.

PAGE TOTAL
\$ 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

Name of Filing Committee or Candidate		Reporting Period	
FRIENDS OF JOHN MERHOTTEIN		From: <u>3/29/2022</u> To: <u>5/2/2022</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 JOHN MERHOTTEIN	From <u>3/29/2022</u> To: <u>5/2/2022</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
REPUBLICAN ACTION TEAM				
Mailing Address PO BOX 22063	3	22	2022	\$ 125.00
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180022063	Description of Expenditure PETITION SIGNING PARTY CHECK #101	
To Whom Paid	MO	DAY	YEAR	
REPUBLICAN ACTION TEAM				
Mailing Address PO BOX 22063	3	22	2022	\$ 300.00
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180022063	Description of Expenditure PETITION SIGNING PARTY CHECK #102	
To Whom Paid	MO	DAY	YEAR	
COMMUNICATION CONCEPTS				
Mailing Address 2906 WILLIAM PENN HWY SUITE 401	3	22	2022	\$ 265.00
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure LOGO DESIGN CHECK #103	
To Whom Paid	MO	DAY	YEAR	
WINRED				
Mailing Address 1776 WILSON BLVD	4	11	2022	\$ 4.10
City ARLINGTON	State VA	Zip Code (Plus 4) 22209	Description of Expenditure ONLINE CONTRIBUTION SERVICE CHARGE	
To Whom Paid	MO	DAY	YEAR	
JOHN MERHOTTEIN (UPRINTING)				
Mailing Address 1903 VINTAGE	4	19	2022	\$ 102.03
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure 1000 LAPEL STICKERS	
To Whom Paid	MO	DAY	YEAR	
JOHN MERHOTTEIN (STAPLES)				
Mailing Address 1903 VINTAGE DRIVE	4	29	2022	\$ 37.09
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure 1000 BUSINESS CARDS	

To Whom Paid PNC BANK			MO	DAY	YEAR	\$ 23.99
Mailing Address PO BOX 609			3	24	2022	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15230	Description of Expenditure CHECKS FROM BANK (AUTO DEDUCTION FROM ACCOUNT)			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 857.21

SCHEDULE IV
STATEMENT OF UNPAID DEBTS
 Use this Section to itemize all unpaid debts and obligations
 which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate FRIENDS OF JOHN MERHOTTEIN	Reporting Period From: <u>3/29/2022</u> To: <u>5/2/2022</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor JOHN J. MERHOTTEIN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1903 VINTAGE DRIVE				3	16	2022	
City EASTON		State PA	Zip Code (Plus 4) 18045	Description of Debt LOAN TO CAMPAIGN			
Name of Creditor JOHN J. MERHOTTEIN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1903 VINTAGE DRIVE				4	1	2022	
City EASTON		State PA	Zip Code (Plus 4) 18045	Description of Debt LOAN TO CAMPAIGN			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 2,000.00