

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 <input checked="" type="checkbox"/>		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-PRIMARY	3.	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-ELECTION	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2022	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>		
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

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 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
---	-------------

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:
<div style="display: flex; justify-content: space-between;"> DATE AMOUNT </div>	

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	\$ 104.10
CYNTHIA THOMPSON				
Mailing Address 1393 KEYS GATE DRIVE				
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 FRIENDS OF JOHN MERHOTTEIN	Reporting Period 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					4	1	2022		
PO BOX 83									
City			State		Zip Code (Plus 4)				
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>
--	---

				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
JOHN J. MERHOTTEIN							
Mailing Address 1903 VINTAGE DRIVE				3	16	2022	\$ 1,000.00
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				MO	DAY	YEAR	
JOHN J. MERHOTTEIN							
Mailing Address 1903 VINTAGE DRIVE				4	1	2022	\$ 1,000.00
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:
---------------------------------------	--

			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 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, 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:

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

To Whom Paid JOHN MERHOTTEIN (STAPLES)			MO	DAY	YEAR	
Mailing Address 1903 VINTAGE DRIVE			4	29	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure 1000 BUSINESS CARDS			

To Whom Paid PNC BANK			MO	DAY	YEAR	
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>			
--	--	--	--	---	--	--	--

						Outstanding Balance of Debt		
						DATE		
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				

						Outstanding Balance of Debt		
						DATE		
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
--	--	--	--	--	--	--	--------------------------------------