

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 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 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	TO	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
 My Commission Expires _____
 MO DAY YR

 Signature of Person Submitting Report

 Printed Name

 Email

 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
 My Commission Expires _____
 MO DAY YR

 Signature of Candidate

 Printed Name

 Email

 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
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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	

Full Name of Contributing Committee	MO	DAY	YEAR	
Mailing Address				\$ 0.00
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	4	11	2022		
State FL					
Zip Code (Plus 4) 32940					

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>
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	DATE			AMOUNT
Full Name of Contributing Committee	MO	DAY	YEAR	
FOR-WARD PAC				
Mailing Address PO BOX 83				\$ 2,000.00
City HARRISBURG	4	1	2022	
State PA				
Zip Code (Plus 4) 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	MO	DAY	YEAR		
JOHN J. MERHOTTEIN					
Mailing Address 1903 VINTAGE DRIVE				\$ 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				\$ 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		
Mailing Address				\$	0.00
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 FRIENDS OF JOHN MERHOTTEIN	Reporting Period 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	
Mailing Address				\$ 0.00
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: _____
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Mailing Address							\$ 0.00
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	3	22	2022	\$ 125.00
Mailing Address PO BOX 22063				
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180022063	Description of Expenditure PETITION SIGNING PARTY CHECK #101	
To Whom Paid REPUBLICAN ACTION TEAM	3	22	2022	\$ 300.00
Mailing Address PO BOX 22063				
City LEHIGH VALLEY	State PA	Zip Code (Plus 4) 180022063	Description of Expenditure PETITION SIGNING PARTY CHECK #102	
To Whom Paid COMMUNICATION CONCEPTS	3	22	2022	\$ 265.00
Mailing Address 2906 WILLIAM PENN HWY SUITE 401				
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure LOGO DESIGN CHECK #103	
To Whom Paid WINRED	4	11	2022	\$ 4.10
Mailing Address 1776 WILSON BLVD				
City ARLINGTON	State VA	Zip Code (Plus 4) 22209	Description of Expenditure ONLINE CONTRIBUTION SERVICE CHARGE	
To Whom Paid JOHN MERHOTTEIN (UPRINTING)	4	19	2022	\$ 102.03
Mailing Address 1903 VINTAGE				
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure 1000 LAPEL STICKERS	

To Whom Paid JOHN MERHOTTEIN (STAPLES)			MO	DAY	YEAR	\$ 37.09
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	\$ 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>			
						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	