

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: 18045-5444										
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>						
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>						
	ANNUAL REPORT	7.	Year 2022	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>		DISKETTE								
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code						
SENATOR IN THE GENERAL ASSEMBLY					<table border="1"> <tr> <th>MO</th> <th>DAY</th> <th>YEAR</th> </tr> <tr> <td>11</td> <td>8</td> <td>2022</td> </tr> </table>			MO	DAY	YEAR	11	8	2022	18	STS	REP	48
MO	DAY	YEAR															
11	8	2022															
								(SEE INSTRUCTIONS FOR CODES)									
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		MO	DAY	YEAR	FOR OFFICE USE ONLY							
		10	25	2022			11	28	2022								
A. Amount Brought Forward From Last Report					\$		5,494.75										
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		5,250.00										
C. Total Funds Available (Sum Of Lines A and B)					\$		10,744.75										
D. Total Expenditures (From Schedule III)					\$		2,486.98										
E. Ending Cash Balance (Subtract Line D From Line C)					\$		8,257.77										
F. Value Of In-Kind Contributions Received (From Schedule II)					\$		88,070.00										
G. Unpaid Debts And Obligations (From Schedule IV)					\$		11,233.39										

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>10/25/2022</u> To: <u>11/28/2022</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)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 5,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 5,000.00

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.)	\$ 5,250.00
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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>10/25/2022</u> To: <u>11/28/2022</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
DAUB, CAROLYN A				
Mailing Address 2800 N DELAWARE DR				\$ 250.00
City EASTON	State PA	Zip Code (Plus 4) 18040		

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

PAGE TOTAL
\$ 250.00

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.

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF JOHN MERHOTTEIN	From: <u>10/25/2022</u> To: <u>11/28/2022</u>

				DATE			AMOUNT		
Full Name of Contributing Committee					MO	DAY	YEAR	\$	5,000.00
NORTHAMPTON COUNTY REPUBLICAN COMMITTEE									
Mailing Address					11	1	2022		
2523 WILLOW PARK RD									
City			State		Zip Code (Plus 4)				
BETHLEHEM			PA		18020				

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

PAGE TOTAL
\$ 5,000.00

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	Reporting Period
	From: To:

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 0.00
Mailing Address				
City	State	Zip Code (Plus 4)		
Employer Name			Occupation	
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)

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

PAGE TOTAL
\$ 0.00

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

			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>10/25/2022</u> To: <u>11/28/2022</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)	\$ 88,070.00
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.)			\$ 88,070.00

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 FRIENDS OF JOHN MERHOTTEIN	Reporting Period From: <u>10/25/2022</u> To: <u>11/28/2022</u>
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					DATE		AMOUNT	
Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA					MO 10	DAY 27	YEAR 2022	\$ 80,075.00
Mailing Address 3501 NORTH FRONT STREET, SUITE 200								
City HARRISBURG		State PA	Zip Code(Plus 4) 17110					
Employer of Contributor SENATE REPUBLICAN CAMPAIGN COMMITTEE					Occupation SRCC			
Employer Mailing Address/Principal Place of Business 3501 NORTH FRONT STREET, SUITE 200			City HARRISBURG	State PA	Zip Code(Plus 4) 17110		Description of Contribution CAMPAIGN LITERATURE AND POSTAGE	
Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA					MO 11	DAY 5	YEAR 2022	\$ 7,995.00
Mailing Address 3501 NORTH FRONT STREET, SUITE 200								
City HARRISBURG		State PA	Zip Code(Plus 4) 17110					
Employer of Contributor SENATE REPUBLICAN CAMPAIGN COMMITTEE					Occupation SRCC			
Employer Mailing Address/Principal Place of Business 3501 NORTH FRONT STREET, SUITE 200			City HARRISBURG	State PA	Zip Code(Plus 4) 17110		Description of Contribution POSTAGE	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.								PAGE TOTAL 88,070.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF JOHN MERHOTTEIN	From <u>10/25/2022</u> To: <u>11/28/2022</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
JOHN J MERHOTTEIN DEBIT CARD				
Mailing Address 1903 VINTAGE DR	11	1	2022	\$ 75.00
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FACEBOOK ADS	
To Whom Paid	MO	DAY	YEAR	
JOHN J MERHOTTEIN DEBIT CARD				
Mailing Address 1903 VINTAGE DR	11	1	2022	\$ 75.00
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FACEBOOK ADS	
To Whom Paid	MO	DAY	YEAR	
JOHN J MERHOTTEIN DEBIT CARD				
Mailing Address 1903 VINTAGE DR	11	1	2022	\$ 75.00
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FACEBOOK ADS	
To Whom Paid	MO	DAY	YEAR	
PNC Bank				
Mailing Address 1 N Robinson Ave	11	1	2022	\$ 2.00
City Pen Argyl	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Bank Service Charges	
To Whom Paid	MO	DAY	YEAR	
JOHN J MERHOTTEIN DEBIT CARD				
Mailing Address 1903 VINTAGE DR	11	7	2022	\$ 900.00
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FACEBOOK ADS	
To Whom Paid	MO	DAY	YEAR	
JFH STRATEGIES, LLC				
Mailing Address 908 9TH ST	11	27	2022	\$ 1,359.98
City WINDBER	State PA	Zip Code (Plus 4) 15963	Description of Expenditure YARD SIGNS	
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.				PAGE TOTAL
				\$ 2,486.98

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>10/25/2022</u> To: <u>11/28/2022</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 DR				4	1	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Debt CANDIDATE LOAN TO CAMPAIGN				
Name of Creditor JOHN J MERHOTTEIN				MO	DAY	YEAR	\$ 1,233.39
Mailing Address 1903 VINTAGE DR				6	6	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Debt INVITATIONS, ENVELOPES, STAMPS, LAPEL STICKERS, BUSINESS CARDS, FUNDRAISER HALL RENTAL				
Name of Creditor JOHN J MERHOTTEIN				MO	DAY	YEAR	\$ 8,000.00
Mailing Address 1903 VINTAGE DR				5	7	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Debt CANDIDATE LOAN TO CAMPAIGN				
Name of Creditor JOHN J MERHOTTEIN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1903 VINTAGE DR				3	16	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Debt CANDIDATE LOAN TO CAMPAIGN				
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 11,233.39