

# 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> 20220193		<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> FRIENDS OF JOHN MERHOTTEIN											
<b>Street Address:</b> 1903 VINTAGE DRIVE											
<b>City:</b> EASTON					<b>State:</b> PA		<b>Zip Code:</b> 18045-5444				
<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 POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2022	<b>FILING METHOD ( ) CHECK ONE</b>			<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>
SENATOR IN THE GENERAL ASSEMBLY					<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	18	STS	REP	48
					11	8	2022	(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>		
		10	25	2022		11	28	2022			
<b>A. Amount Brought Forward From Last Report</b>					\$		5,494.75				
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>					\$		5,250.00				
<b>C. Total Funds Available (Sum Of Lines A and B)</b>					\$		10,744.75				
<b>D. Total Expenditures (From Schedule III)</b>					\$		2,486.98				
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>					\$		8,257.77				
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>					\$		88,070.00				
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>					\$		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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
FRIENDS OF JOHN MERHOTTEIN	From: <u>10/25/2022</u> To: <u>11/28/2022</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>	\$ 250.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 250.00

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

<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>	\$ 5,250.00
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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>	<b>Reporting Period</b>
FRIENDS OF JOHN MERHOTTEIN	<b>From:</b> <u>10/25/2022</u> <b>To:</b> <u>11/28/2022</u>

DATE				AMOUNT
<b>Full Name of Contributor</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
DAUB, CAROLYN A				
<b>Mailing Address</b> 2800 N DELAWARE DR				
<b>City</b> EASTON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18040	11 1 2022	

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

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

<b>Name of Filing Committee or Candidate</b> FRIENDS OF JOHN MERHOTTEIN	<b>Reporting Period</b> <b>From:</b> <u>10/25/2022</u> <b>To:</b> <u>11/28/2022</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	5,000.00
NORTHAMPTON COUNTY REPUBLICAN COMMITTEE								
Mailing Address								
2523 WILLOW PARK RD				11	1	2022		
City	BETHLEHEM	State	Zip Code (Plus 4)					
		PA	18020					

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

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

<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>	
FRIENDS OF JOHN MERHOTTEIN		From: <u>10/25/2022</u> To: <u>11/28/2022</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)		\$	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: <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 II  
PART G  
IN-KIND CONTRIBUTIONS RECEIVED  
VALUE OVER \$250.00**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF JOHN MERHOTTEIN	<b>Reporting Period</b>  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	DAY	YEAR	\$ 80,075.00
Mailing Address 3501 NORTH FRONT STREET, SUITE 200				10	27	2022	
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	DAY	YEAR	\$ 7,995.00
Mailing Address 3501 NORTH FRONT STREET, SUITE 200				11	5	2022	
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	

<b>Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.</b>	<b>PAGE TOTAL</b> 88,070.00
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# SCHEDULE III STATEMENT OF EXPENDITURES

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

DATE				AMOUNT		
To Whom Paid JOHN J MERHOTTEIN DEBIT CARD			MO	DAY	YEAR	\$ 75.00
Mailing Address 1903 VINTAGE DR			11	1	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FACEBOOK ADS			
To Whom Paid JOHN J MERHOTTEIN DEBIT CARD			MO	DAY	YEAR	\$ 75.00
Mailing Address 1903 VINTAGE DR			11	1	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FACEBOOK ADS			
To Whom Paid JOHN J MERHOTTEIN DEBIT CARD			MO	DAY	YEAR	\$ 75.00
Mailing Address 1903 VINTAGE DR			11	1	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FACEBOOK ADS			
To Whom Paid PNC Bank			MO	DAY	YEAR	\$ 2.00
Mailing Address 1 N Robinson Ave			11	1	2022	
City Pen Argyl	State PA	Zip Code (Plus 4) 18071	Description of Expenditure Bank Service Charges			
To Whom Paid JOHN J MERHOTTEIN DEBIT CARD			MO	DAY	YEAR	\$ 900.00
Mailing Address 1903 VINTAGE DR			11	7	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure FACEBOOK ADS			

To Whom Paid JFH STRATEGIES, LLC			MO	DAY	YEAR	\$ 1,359.98
Mailing Address 908 9TH ST			11	27	2022	
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

<b>Name of Filing Committee or Candidate</b> FRIENDS OF JOHN MERHOTTEIN				<b>Reporting Period</b> From: <u>10/25/2022</u> To: <u>11/28/2022</u>			
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DATE				Outstanding Balance of Debt
<b>Name of Creditor</b> JOHN J MERHOTTEIN				\$ 1,000.00
<b>Mailing Address</b> 1903 VINTAGE DR				
4	1	2022		
<b>City</b> EASTON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18045	<b>Description of Debt</b> CANDIDATE LOAN TO CAMPAIGN	
DATE				Outstanding Balance of Debt
<b>Name of Creditor</b> JOHN J MERHOTTEIN				\$ 1,233.39
<b>Mailing Address</b> 1903 VINTAGE DR				
6	6	2022		
<b>City</b> EASTON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18045	<b>Description of Debt</b> INVITATIONS, ENVELOPES, STAMPS, LAPEL STICKERS, BUSINESS CARDS, FUNDRAISER HALL RENTAL	
DATE				Outstanding Balance of Debt
<b>Name of Creditor</b> JOHN J MERHOTTEIN				\$ 8,000.00
<b>Mailing Address</b> 1903 VINTAGE DR				
5	7	2022		
<b>City</b> EASTON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18045	<b>Description of Debt</b> CANDIDATE LOAN TO CAMPAIGN	
DATE				Outstanding Balance of Debt
<b>Name of Creditor</b> JOHN J MERHOTTEIN				\$ 1,000.00
<b>Mailing Address</b> 1903 VINTAGE DR				
3	16	2022		
<b>City</b> EASTON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18045	<b>Description of Debt</b> CANDIDATE LOAN TO CAMPAIGN	

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.

PAGE TOTAL

\$ 11,233.39