

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 :		20120098		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: FLYNN, MARTY FRIENDS OF												
Street Address: PO BOX 91												
City: SCRANTON						State: PA			Zip Code: 18504			
TYPE OF REPORT (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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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						MO	DAY	YEAR	22	STS	DEM	35
						11	8	2022	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	29	2022		12	31	2022				
A. Amount Brought Forward From Last Report						\$ 399,953.45						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 14,645.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 414,598.45						
D. Total Expenditures (From Schedule III)						\$ 22,404.49						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 392,193.96						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 1,990.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 1,700.00						

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
FLYNN, MARTY FRIENDS OF	From: <u>11/29/2022</u> To: <u>12/31/2022</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 45.00

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)	\$ 100.00
TOTAL for the Reporting Period (2)	\$ 100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 7,500.00
All Other Contributions (Part D)	\$ 7,000.00
TOTAL for the Reporting Period (3)	\$ 14,500.00

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.)	\$ 14,645.00
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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)**

Name of Filing Committee or Candidate FLYNN, MARTY FRIENDS OF	Reporting Period From: <u>11/29/2022</u> To: <u>12/31/2022</u>
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				DATE			AMOUNT	
Full Name of Contributor Kevin P. Kearney					MO	DAY	YEAR	\$ 100.00
Mailing Address 517 North Main Street					12	9	2022	
City Old Forge		State PA	Zip Code (Plus 4) 18518					

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

PAGE TOTAL
\$ 100.00

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 FLYNN, MARTY FRIENDS OF	Reporting Period From: <u>11/29/2022</u> To: <u>12/31/2022</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee PSEA PACE				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 400 North Third Street, PO Box 1724				12	9	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 17105					
Full Name of Contributing Committee Cozen O'Connor PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address One Liberty Place, 1650 Market Street				12	21	2022	
City Philadelphia	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee UPSPAC				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 55 Glenlake PKWY N.E.				12	21	2022	
City Atlanta	State GA	Zip Code (Plus 4) 30328					

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

PAGE TOTAL
\$ 7,500.00

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 FLYNN, MARTY FRIENDS OF	Reporting Period From: <u>11/29/2022</u> To: <u>12/31/2022</u>
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				DATE	AMOUNT			
Full Name of Contributor	MO	DAY	YEAR					
Thomas DePietro	12	9	2022	\$ 6,000.00				
Mailing Address 1024 Greenbriar Drive								
City Clarks Summit							State PA	Zip Code (Plus 4) 18411
Employer Name DePietro's Pharmacy				Occupation Owner				
Employer Mailing Address/Principal Place of Business 617 3rd St		City Dunmore		State PA	Zip Code (Plus 4) 18512			

Full Name of Contributor	MO	DAY	YEAR					
Louis Evans	12	12	2022	\$ 1,000.00				
Mailing Address 113 Terrace Drive								
City Roaring Brook Twp.							State PA	Zip Code (Plus 4) 18444
Employer Name Commonwealth Energy Group				Occupation CEO				
Employer Mailing Address/Principal Place of Business 1031 Reeves Street		City Dunmore		State PA	Zip Code (Plus 4) 18512			

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

PAGE TOTAL
\$ 7,000.00

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	
FLYNN, MARTY FRIENDS OF		From: <u>11/29/2022</u> To: <u>12/31/2022</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)	\$ 1,990.00
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.)			\$ 1,990.00

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 FLYNN, MARTY FRIENDS OF	Reporting Period From: <u>11/29/2022</u> To: <u>12/31/2022</u>
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					DATE		AMOUNT	
Full Name of Contributor THE DT PAC					MO	DAY	YEAR	\$ 1,150.00
Mailing Address 909 Green Street					12	14	2022	
City Harrisburg	State PA		Zip Code(Plus 4) 17012					
Employer of Contributor The DT Firm					Occupation N/A			
Employer Mailing Address/Principal Place of Business 909 Green Street			City Harrisburg	State PA	Zip Code(Plus 4) 17102		Description of Contribution Hospitality and Lodging	

Full Name of Contributor				MO	DAY	YEAR	\$ 840.00
THE DT PAC							
Mailing Address				12	14	2022	
909 Green Street							
City	State	Zip Code(Plus 4)					
Harrisburg	PA	17012					
Employer of Contributor				Occupation			
The DT Firm				N/A			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
909 Green Street		Harrisburg	PA	17102		Transportation Expenses	

Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.	PAGE TOTAL 1,990.00
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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FLYNN, MARTY FRIENDS OF	From <u>11/29/2022</u> To: <u>12/31/2022</u>

DATE				AMOUNT		
To Whom Paid Shapiro-Davis Inauguration			MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 22635			12	19	2022	
City Philadelphia	State PA	Zip Code (Plus 4) 19110	Description of Expenditure Contribution			
To Whom Paid The Red Mill			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 340 S Main Street			12	21	2022	
City Pittston	State PA	Zip Code (Plus 4) 18640	Description of Expenditure Campaign Expense - Christmas Supplies			
To Whom Paid West Scranton Wrestling Alumni Association			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 726 Pleasant Ave			12	17	2022	
City Peckville	State PA	Zip Code (Plus 4) 18452	Description of Expenditure Donation - Wrestling Equipment			
To Whom Paid Scranton Times			MO	DAY	YEAR	\$ 125.00
Mailing Address PO BOx 3478			12	11	2022	
City Scranton	State PA	Zip Code (Plus 4) 18505	Description of Expenditure Ad			
To Whom Paid Waldorf Park of German American Federation			MO	DAY	YEAR	\$ 952.00
Mailing Address 13 Waldorf Lane			12	4	2022	
City Scranton	State PA	Zip Code (Plus 4) 18505	Description of Expenditure Campaign Expense - Party Election			

To Whom Paid Mid Valley Boys Basketball Booster Club			MO	DAY	YEAR	\$ 50.00
Mailing Address 52 Underwood Rd.			12	4	2022	
City Throop	State PA	Zip Code (Plus 4) 18512	Description of Expenditure Ad			

To Whom Paid Mid Valley Biddy Basketball			MO	DAY	YEAR	\$ 275.00
Mailing Address 52 Underwood Rd.			12	5	2022	
City Throop	State PA	Zip Code (Plus 4) 18512	Description of Expenditure Sponsorship			

To Whom Paid NEPA Youth Shelter			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 541 Wyoming Ave			12	7	2022	
City Scranton	State PA	Zip Code (Plus 4) 18509	Description of Expenditure Program Donation			

To Whom Paid Electric City Sweets			MO	DAY	YEAR	\$ 4,000.00
Mailing Address 537 Wyoming Avenue			11	30	2022	
City Scranton	State PA	Zip Code (Plus 4) 18509	Description of Expenditure Campaign Expense - Christmas gifts			

To Whom Paid Vantiv Ecommerce Funds Disb			MO	DAY	YEAR	\$ 2.49
Mailing Address 900 Chelmsford Street			12	9	2022	
City Lowell	State MA	Zip Code (Plus 4) 01851	Description of Expenditure Service Fee			

To Whom Paid Lackawanna County Democratic Committee			MO	DAY	YEAR	\$ 3,500.00
Mailing Address PO Box 441			12	12	2022	
City Olyphant	State PA	Zip Code (Plus 4) 18447	Description of Expenditure Donation			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 22,404.49

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 FLYNN, MARTY FRIENDS OF				Reporting Period From: <u>11/29/2022</u> To: <u>12/31/2022</u>			
							Outstanding Balance of Debt
DATE							
Name of Creditor Marty Flynn				MO	DAY	YEAR	\$ 1,700.00
Mailing Address 211 Hill Street				12	31	2020	
City Dunmore	State PA		Zip Code (Plus 4) 18512		Description of Debt Loan from Candidate		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 1,700.00