

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 :		20210276		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: MCSWAIN FOR GOVERNOR												
Street Address:												
City: PHILADELPHIA						State: PA			Zip Code: 19103			
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	<input checked="" type="checkbox"/>	No		
	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
						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			
		11	29	2022		12	31	2022				
A. Amount Brought Forward From Last Report						\$ 89,962.95						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 18,273.78						
C. Total Funds Available (Sum Of Lines A and B)						\$ 108,236.73						
D. Total Expenditures (From Schedule III)						\$ 98,537.82						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 9,698.91						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 124,294.69						

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
MCSWAIN FOR GOVERNOR	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)	\$ (527.88)

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)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 6,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 6,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 18,801.66

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.)	\$ 24,273.78
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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

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)					

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

PAGE TOTAL	
\$	0.00

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
MCSWAIN FOR GOVERNOR	From: <u>11/29/2022</u> To: <u>12/31/2022</u>

DATE				AMOUNT
Full Name of Contributing Committee				
FREEDOM PA				\$ 6,000.00
Mailing Address				
City	State	Zip Code (Plus 4)		
ALEXANDRIA	VA	22314	7 6 2022	

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

PAGE TOTAL
\$ 6,000.00

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:
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			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 MCSWAIN FOR GOVERNOR	Reporting Period From: <u>11/29/2022</u> To: <u>12/31/2022</u>
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				DATE		AMOUNT	
Full Name				MO	DAY	YEAR	\$ 18,801.66
TARGET ENTERPRISES LLC							
Mailing Address							
City		State	Zip Code (Plus 4)				
SHERMAN OAKS		CA	91403	9	6	2022	
Receipt Description							
MEDIA REFUND							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 18,801.66

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	
MCSWAIN FOR GOVERNOR		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 RECIEVED - 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:
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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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
MCSWAIN FOR GOVERNOR	From <u>11/29/2022</u> To: <u>12/31/2022</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
COLLEEN CHRISTY				
Mailing Address	6	14	2022	\$ 209.08
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure TRAVEL	
To Whom Paid	MO	DAY	YEAR	
DAVID HARVEY				
Mailing Address	6	14	2022	\$ 1,591.51
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure TRAVEL	
To Whom Paid	MO	DAY	YEAR	
DEREK ROCKEY				
Mailing Address	6	14	2022	\$ 580.75
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure TRAVEL	
To Whom Paid	MO	DAY	YEAR	
DEREK ROCKEY				
Mailing Address	11	17	2022	\$ 91.50
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure TRAVEL	
To Whom Paid	MO	DAY	YEAR	
RACHEL TRIPP				
Mailing Address	6	14	2022	\$ 202.86
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure TRAVEL	
To Whom Paid	MO	DAY	YEAR	
RONALD CAVALIER				
Mailing Address	6	14	2022	\$ 665.50
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure TRAVEL	

To Whom Paid			MO	DAY	YEAR	\$ 2,800.00
THOMAS STONER						
Mailing Address			6	14	2022	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103	Description of Expenditure STRATEGIC CONSULTING			
To Whom Paid			MO	DAY	YEAR	\$ 539.70
BILL'S COPIER SERVICE						
Mailing Address			6	14	2022	
City NEWTOWN	State PA	Zip Code (Plus 4) 18940	Description of Expenditure OFFICE SUPPLIES			
To Whom Paid			MO	DAY	YEAR	\$ 2,400.00
CMDI						
Mailing Address			7	5	2022	
City TYSONS CORNER	State VA	Zip Code (Plus 4) 22182	Description of Expenditure DATA MANAGEMENT			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
CMDI						
Mailing Address			7	8	2022	
City TYSONS CORNER	State VA	Zip Code (Plus 4) 22182	Description of Expenditure DATA MANAGEMENT			
To Whom Paid			MO	DAY	YEAR	\$ 544.80
EMERALD BUSINESS SUPPLY						
Mailing Address			9	9	2022	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19136	Description of Expenditure OFFICE SUPPLIES			
To Whom Paid			MO	DAY	YEAR	\$ 2,800.00
ESPLANADE STRATEGIES LLC						
Mailing Address			6	14	2022	
City CAMBRIDGE	State MA	Zip Code (Plus 4) 02238	Description of Expenditure STRATEGIC CONSULTING			
To Whom Paid			MO	DAY	YEAR	\$ 240.90
GOLDSTEIN LAW PARTNERS LLC						
Mailing Address			8	8	2022	
City HATFIELD	State PA	Zip Code (Plus 4) 19440	Description of Expenditure LEGAL FEES			
To Whom Paid			MO	DAY	YEAR	\$ 961.92
RAP PERFORMANCE LLC						
Mailing Address			6	14	2022	
City VINELAND	State NJ	Zip Code (Plus 4) 08361	Description of Expenditure CAMPAIGN ATTIRE			

To Whom Paid			MO	DAY	YEAR	\$ 166.43
RAP PERFORMANCE LLC						
Mailing Address			9	9	2022	
City VINELAND	State NJ	Zip Code (Plus 4) 08361	Description of Expenditure CAMPAIGN ATTIRE			
To Whom Paid			MO	DAY	YEAR	\$ 60,000.00
TARGETED VICTORY LLC						
Mailing Address			8	8	2022	
City ARLINGTON	State VA	Zip Code (Plus 4) 22201	Description of Expenditure DIGITAL FUNDRAISING			
To Whom Paid			MO	DAY	YEAR	\$ 21,000.00
TARGETED VICTORY LLC						
Mailing Address			9	15	2022	
City ARLINGTON	State VA	Zip Code (Plus 4) 22201	Description of Expenditure DIGITAL FUNDRAISING			
To Whom Paid			MO	DAY	YEAR	\$ 202.91
TRUIST CREDIT CARD						
Mailing Address			6	10	2022	
City CHARLOTTE	State NC	Zip Code (Plus 4) 28258	Description of Expenditure TRAVEL/OFFICE SUPPLIES			
To Whom Paid			MO	DAY	YEAR	\$ 505.94
TRUIST CREDIT CARD						
Mailing Address			6	10	2022	
City CHARLOTTE	State NC	Zip Code (Plus 4) 28258	Description of Expenditure TRAVEL/OFFICE SUPPLIES			
To Whom Paid			MO	DAY	YEAR	\$ 543.19
TRUIST CREDIT CARD						
Mailing Address			6	10	2022	
City CHARLOTTE	State NC	Zip Code (Plus 4) 28258	Description of Expenditure TRAVEL/OFFICE SUPPLIES			
To Whom Paid			MO	DAY	YEAR	\$ 2,496.45
TRUIST CREDIT CARD						
Mailing Address			6	10	2022	
City CHARLOTTE	State NC	Zip Code (Plus 4) 28258	Description of Expenditure TRAVEL/OFFICE SUPPLIES			
To Whom Paid			MO	DAY	YEAR	\$ 116.33
TRUIST CREDIT CARD						
Mailing Address			7	11	2022	
City CHARLOTTE	State NC	Zip Code (Plus 4) 28258	Description of Expenditure TRAVEL/OFFICE SUPPLIES			

To Whom Paid			MO	DAY	YEAR	\$ 245.17
TRUIST CREDIT CARD						
Mailing Address			7	11	2022	
City	CHARLOTTE	State	Zip Code (Plus 4)		Description of Expenditure	
	NC		28258		TRAVEL/OFFICE SUPPLIES	
To Whom Paid			MO	DAY	YEAR	\$ 849.30
TRUIST CREDIT CARD						
Mailing Address			7	11	2022	
City	CHARLOTTE	State	Zip Code (Plus 4)		Description of Expenditure	
	NC		28258		TRAVEL/OFFICE SUPPLIES	
To Whom Paid			MO	DAY	YEAR	\$ 5,716.99
TRUIST CREDIT CARD						
Mailing Address			7	11	2022	
City	CHARLOTTE	State	Zip Code (Plus 4)		Description of Expenditure	
	NC		28258		TRAVEL/OFFICE SUPPLIES	
To Whom Paid			MO	DAY	YEAR	\$ 7.43
TRUIST CREDIT CARD						
Mailing Address			8	8	2022	
City	CHARLOTTE	State	Zip Code (Plus 4)		Description of Expenditure	
	NC		28258		TRAVEL/OFFICE SUPPLIES	
To Whom Paid			MO	DAY	YEAR	\$ 116.05
TRUIST CREDIT CARD						
Mailing Address			8	8	2022	
City	CHARLOTTE	State	Zip Code (Plus 4)		Description of Expenditure	
	NC		28258		TRAVEL/OFFICE SUPPLIES	
To Whom Paid			MO	DAY	YEAR	\$ 236.98
TRUIST CREDIT CARD						
Mailing Address			8	8	2022	
City	CHARLOTTE	State	Zip Code (Plus 4)		Description of Expenditure	
	NC		28258		TRAVEL/OFFICE SUPPLIES	
To Whom Paid			MO	DAY	YEAR	\$ 14.27
TRUIST CREDIT CARD						
Mailing Address			10	17	2022	
City	CHARLOTTE	State	Zip Code (Plus 4)		Description of Expenditure	
	NC		28258		TRAVEL/OFFICE SUPPLIES	
To Whom Paid			MO	DAY	YEAR	\$ 0.27
TRUIST CREDIT CARD						
Mailing Address			11	14	2022	
City	CHARLOTTE	State	Zip Code (Plus 4)		Description of Expenditure	
	NC		28258		TRAVEL/OFFICE SUPPLIES	

To Whom Paid			MO	DAY	YEAR	\$ 214.29
TRUIST/BB& T						
Mailing Address			6	21	2022	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure BANK FEE			

To Whom Paid			MO	DAY	YEAR	\$ 12.25
TRUIST/BB& T						
Mailing Address			7	21	2022	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure BANK FEE			

To Whom Paid			MO	DAY	YEAR	\$ 24.00
TRUIST/BB& T						
Mailing Address			9	21	2022	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure BANK FEE			

To Whom Paid			MO	DAY	YEAR	\$ 30.00
TRUIST/BB& T						
Mailing Address			10	21	2022	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure BANK FEE			

To Whom Paid			MO	DAY	YEAR	\$ 1.75
TRUIST/BB& T						
Mailing Address			12	21	2022	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005	Description of Expenditure BANK FEE			

To Whom Paid			MO	DAY	YEAR	\$ 1,493.42
UNION LEAGUE CLUB						
Mailing Address			8	8	2022	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102	Description of Expenditure CATERING			

To Whom Paid			MO	DAY	YEAR	\$ (11,614.12)
MASSENG COMMUNICATIONS						
Mailing Address			9	12	2022	
City SILVER SPRING	State MD	Zip Code (Plus 4) 20901	Description of Expenditure VOID PAYMENT ISSU 5/10/22			

To Whom Paid			MO	DAY	YEAR	\$ 30.00
WINRED						
Mailing Address			12	31	2022	
City ARLINGTON	State VA	Zip Code (Plus 4) 22209	Description of Expenditure ONLINE PROCESSING			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 98,537.82

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 MCSWAIN FOR GOVERNOR	Reporting Period From: <u>11/29/2022</u> To: <u>12/31/2022</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor BILL MCSWAIN				MO	DAY	YEAR	\$ 100,000.00
Mailing Address				12	31	2021	
City	PHILADELPHIA	State	PA	Zip Code (Plus 4)	19103	Description of Debt CANDIDATE LOAN	
Name of Creditor TARGETED VICTORY LLC				MO	DAY	YEAR	\$ 24,294.69
Mailing Address				5	15	2022	
City	ARLINGTON	State	VA	Zip Code (Plus 4)	22201	Description of Debt 05152022	
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 124,294.69