

# 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>		20120115		<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> SCHLOSSBERG, MIKE FRIENDS OF												
<b>Street Address:</b> 1620 POND RD, STE 200												
<b>City:</b> ALLENTOWN						<b>State:</b> PA			<b>Zip Code:</b> 18104-2255			
<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 PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2023	<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>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	DEM 39			
						11	7	2023	(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>			
		5	2	2023		6	5	2023				
<b>A. Amount Brought Forward From Last Report</b>						\$ 4,262.27						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 16,418.58						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 20,680.85						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 19,049.84						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 1,631.01						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 0.00						

## 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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
SCHLOSSBERG, MIKE FRIENDS OF	From: <u>5/2/2023</u> To: <u>6/5/2023</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 193.58

<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>	\$ 1,825.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 1,825.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 600.00
<b>All Other Contributions (Part D)</b>	\$ 13,800.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 14,400.00

<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>	\$ 16,418.58
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<div> <div> <div>PART A</div> <div>CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div>\$50.01 TO \$250.00</div> <div>           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.         </div> </div> </div>							
Name of Filing Committee or Candidate				Reporting Period			
				From: _____ To: _____			
				DATE	AMOUNT		
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.**

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

<b>Name of Filing Committee or Candidate</b> SCHLOSSBERG, MIKE FRIENDS OF				<b>Reporting Period</b> From: <u>5/2/2023</u> To: <u>6/5/2023</u>			
				<b>DATE</b>		<b>AMOUNT</b>	
<b>Full Name of Contributor</b> Sally L. Schoffstall				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 5329 Bluebird Drive				5	22	2023	
<b>City</b> New Tripoli	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18066					
<b>Full Name of Contributor</b> Galen Godbey				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 28 N Muhlenberg Street				5	29	2023	
<b>City</b> Allentown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18104					
<b>Full Name of Contributor</b> Dan Hartzell				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 4265 Heather Ct.				6	3	2023	
<b>City</b> Allentown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18104					
<b>Full Name of Contributor</b> Isaac Hof				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 4502 Virginia Drive				6	1	2023	
<b>City</b> Bethlehem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18020					
<b>Full Name of Contributor</b> Judith Lasker				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 3215 West Washington Street				6	1	2023	
<b>City</b> Allentown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18104					
<b>Full Name of Contributor</b> Elizabeth Meade				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 2868 College Drive				6	5	2023	
<b>City</b> Allentown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18104					

Full Name of Contributor Ellen Bell				MO	DAY	YEAR	\$ 100.00
Mailing Address 580 Morningstar Lane				5	12	2023	
City Bethlehem	State PA	Zip Code (Plus 4) 18018					
Full Name of Contributor Donald Bernhard				MO	DAY	YEAR	\$ 100.00
Mailing Address 621 North Glenwood Street				5	16	2023	
City Allentown	State PA	Zip Code (Plus 4) 18104					
Full Name of Contributor Steve Ziminsky				MO	DAY	YEAR	\$ 75.00
Mailing Address 517 Parkway Road				5	31	2023	
City Allentown	State PA	Zip Code (Plus 4) 18104					
Full Name of Contributor Jenny Vogt				MO	DAY	YEAR	\$ 100.00
Mailing Address 4600 Mill Road				5	30	2023	
City Coopersburg	State PA	Zip Code (Plus 4) 18036					
Full Name of Contributor Kevin Orloski				MO	DAY	YEAR	\$ 100.00
Mailing Address 702 Ryan Drive				5	12	2023	
City Allentown	State PA	Zip Code (Plus 4) 18103					
Full Name of Contributor Matthew Malozi				MO	DAY	YEAR	\$ 100.00
Mailing Address 1820 Paul Avenue				5	31	2023	
City Bethlehem	State PA	Zip Code (Plus 4) 18018					
Full Name of Contributor Linda Erickson				MO	DAY	YEAR	\$ 100.00
Mailing Address 3564 Bethman Road				5	30	2023	
City Easton	State PA	Zip Code (Plus 4) 18045					
Full Name of Contributor Jonathan Epstein				MO	DAY	YEAR	\$ 150.00
Mailing Address 782 North 38th Street				5	31	2023	
City Allentown	State PA	Zip Code (Plus 4) 18103					
Full Name of Contributor Pamela Lott				MO	DAY	YEAR	\$ 250.00
Mailing Address 1235 North 27th Street				5	21	2023	
City Allentown	State PA	Zip Code (Plus 4) 18104					

**PAGE TOTAL**

\$ 1,825.00

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

**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>  SCHLOSSBERG, MIKE FRIENDS OF	<b>Reporting Period</b>  <b>From:</b> <u>5/2/2023</u> <b>To:</b> <u>6/5/2023</u>
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				DATE			AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	300.00
JM Uliana & Associates LLC				5	30	2023		
Mailing Address		2571 Baglyos Circle B20						
City		Bethlehem	State	PA	Zip Code (Plus 4)		18020	
Full Name of Contributing Committee				MO	DAY	YEAR	\$	300.00
MICHAEL BAKER INTERNATIONAL PAC				5	22	2023		
Mailing Address		500 Grant Street, Suite 5400						
City		Pittsburgh	State	PA	Zip Code (Plus 4)		15219	

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

<b>PAGE TOTAL</b>
\$ 600.00

**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.)**

<b>Name of Filing Committee or Candidate</b>  SCHLOSSBERG, MIKE FRIENDS OF	<b>Reporting Period</b>  <b>From:</b> <u>5/2/2023</u> <b>To:</b> <u>6/5/2023</u>
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				DATE	AMOUNT		
<b>Full Name of Contributor</b> Edward Nawrocki				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 111 Rosewood Drive				5	22	2023	
<b>City</b> Lansdale	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19446					
<b>Employer Name</b> St. Luke's University Health Network				<b>Occupation</b> President			
<b>Employer Mailing Address/Principal Place of Business</b> 111 Rosewood Drive				<b>City</b> Lansdale		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19446
<b>Full Name of Contributor</b> Joseph Finley				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 1059 Creamery Road				5	17	2023	
<b>City</b> Newtown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18940					
<b>Employer Name</b> American Sports Enterprises, LLC				<b>Occupation</b> Co-Owner Lehigh Valley Iron Pi			
<b>Employer Mailing Address/Principal Place of Business</b> 1059 Creamery Road				<b>City</b> Newtown		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18940
<b>Full Name of Contributor</b> Arjana Etchason				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 128 North Main Street				5	30	2023	
<b>City</b> Allentown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18104					
<b>Employer Name</b> Not Employed				<b>Occupation</b> N/A			
<b>Employer Mailing Address/Principal Place of Business</b> N/A				<b>City</b> N/A		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18104
<b>Full Name of Contributor</b> Joseph V. Topper, Jr.				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 5,000.00
<b>Mailing Address</b> 1635 Country Road				5	19	2023	
<b>City</b> Bethlehem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18105					
<b>Employer Name</b> City Center Investment Corporation				<b>Occupation</b> Cofounder			
<b>Employer Mailing Address/Principal Place of Business</b> 645 West Hamilton Street, Suite 600				<b>City</b> Allentown		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18101

<b>Full Name of Contributor</b> J.B. Reilly & Kathleen A. Waterbury				<b>MO</b> 5	<b>DAY</b> 19	<b>YEAR</b> 2023	<b>\$</b> 5,000.00
<b>Mailing Address</b> 1577 Saucon Valley Road							
<b>City</b> Bethlehem	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18015					
<b>Employer Name</b> City Center Investment Corporation				<b>Occupation</b> President & Cofounder			
<b>Employer Mailing Address/Principal Place of Business</b> 645 West Hamilton Street, Suite 600			<b>City</b> Allentown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18101		

  

<b>Full Name of Contributor</b> Michelle Portnoff				<b>MO</b> 5	<b>DAY</b> 30	<b>YEAR</b> 2023	<b>\$</b> 300.00
<b>Mailing Address</b> 1124 Stony Lane							
<b>City</b> Gladwyne	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19035					
<b>Employer Name</b> Self Employed				<b>Occupation</b> Lawyer			
<b>Employer Mailing Address/Principal Place of Business</b> 2700 Horizon Drive			<b>City</b> King of Prussia	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19406		

  

<b>Full Name of Contributor</b> Kevin Serfass				<b>MO</b> 5	<b>DAY</b> 30	<b>YEAR</b> 2023	<b>\$</b> 500.00
<b>Mailing Address</b> 3704 Orefield Road							
<b>City</b> Allentown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18104					
<b>Employer Name</b> Serfass Construction				<b>Occupation</b> Construction Manager			
<b>Employer Mailing Address/Principal Place of Business</b> 3764 Mauch Chunk Road			<b>City</b> Allentown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18104		

  

<b>Full Name of Contributor</b> Matthias D. Fenstermacher				<b>MO</b> 5	<b>DAY</b> 30	<b>YEAR</b> 2023	<b>\$</b> 500.00
<b>Mailing Address</b> 3924 Whitetail Ct.							
<b>City</b> Schnecksville	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18078					
<b>Employer Name</b> Serfass Construction				<b>Occupation</b> Construction			
<b>Employer Mailing Address/Principal Place of Business</b> 3764 Mauch Chunk Road			<b>City</b> Allentown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18104		

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

**PAGE TOTAL****\$** 13,800.00

## 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: <span style="float: right;">To:</span>
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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.

<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>	
SCHLOSSBERG, MIKE FRIENDS OF		From: <u>5/2/2023</u> To: <u>6/5/2023</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 RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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	\$ 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	Reporting Period
	From: To:

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
SCHLOSSBERG, MIKE FRIENDS OF	From <u>5/2/2023</u> To: <u>6/5/2023</u>

				DATE		AMOUNT	
To Whom Paid PA HDCC				MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 555				5	3	2023	
City Harrisburg		State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid PA HDCC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO Box 555				5	9	2023	
City Harrisburg		State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid PA HDCC				MO	DAY	YEAR	\$ 10,000.00
Mailing Address PO Box 555				5	24	2023	
City Harrisburg		State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution			
To Whom Paid ActBlue				MO	DAY	YEAR	\$ 1.42
Mailing Address 366 Summer Street				5	4	2023	
City Somerville		State MA	Zip Code (Plus 4) 02144	Description of Expenditure Service Fee			
To Whom Paid ActBlue				MO	DAY	YEAR	\$ 7.35
Mailing Address 366 Summer Street				5	9	2023	
City Somerville		State MA	Zip Code (Plus 4) 02144	Description of Expenditure Service Fee			
To Whom Paid ActBlue				MO	DAY	YEAR	\$ 55.43
Mailing Address 366 Summer Street				6	5	2023	
City Somerville		State MA	Zip Code (Plus 4) 02144	Description of Expenditure Service Fee			

To Whom Paid			MO	DAY	YEAR	\$ 60.00
Syrian Arab American Charity Association			5	5	2023	
Mailing Address 608 1/2 North 2nd			5	5	2023	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Event Tickets			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
Syrian Arab American Charity Association			5	5	2023	
Mailing Address 608 1/2 North 2nd			5	5	2023	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 100.00
Lehigh County Democratic Committee			5	15	2023	
Mailing Address PO Box 33			5	15	2023	
City Allentown	State PA	Zip Code (Plus 4) 18105	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 560.00
Mary Ann Donuts			5	18	2023	
Mailing Address 1601 West Liberty			5	18	2023	
City Allentown	State PA	Zip Code (Plus 4) 18102	Description of Expenditure Election Day - donuts			
To Whom Paid			MO	DAY	YEAR	\$ 199.15
AT&T			5	26	2023	
Mailing Address 214 Lehigh Valley Mall			5	26	2023	
City Whitehall	State PA	Zip Code (Plus 4) 18052	Description of Expenditure Cell Phone Data Plan			
To Whom Paid			MO	DAY	YEAR	\$ 65.49
AT&T			5	26	2023	
Mailing Address 214 Lehigh Valley Mall			5	26	2023	
City Whitehall	State PA	Zip Code (Plus 4) 18052	Description of Expenditure Cell Phone Bill			
To Whom Paid			MO	DAY	YEAR	\$ 136.00
Congregation K-1			5	30	2023	
Mailing Address 2227 West Chew			5	30	2023	
City Allentown	State PA	Zip Code (Plus 4) 18104	Description of Expenditure Event Tickets			
To Whom Paid			MO	DAY	YEAR	\$ 265.00
NGP VAN			6	2	2023	
Mailing Address 655 15th Street			6	2	2023	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Service Fee			

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

**PAGE TOTAL**

\$ 19,049.84

