

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 : | | 20150217 | | Report Filed By : | | CANDIDATE | | COMMITTEE <input checked="" type="checkbox"/> | | LOBBYIST | | |
| Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF JOANNA MCCLINTON | | | | | | | | | | | | |
| Street Address: PO BOX 16668 | | | | | | | | | | | | |
| City: PHILADELPHIA | | | | | | State: PA | | | Zip Code: 19139 | | | |
| 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 2023 | 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 |
| REPRESENTATIVE IN THE GENERAL ASSEMBLY | | | | | | MO | DAY | YEAR | 191 | STH | DEM | 51 |
| | | | | | | 11 | 7 | 2023 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | | | |
| | | 11 | 28 | 2023 | | 12 | 31 | 2023 | | | | |
| A. Amount Brought Forward From Last Report | | | | | | \$ | | 314,076.00 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | \$ | | 119,113.00 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | \$ | | 433,189.00 | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | \$ | | 83,832.49 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | \$ | | 349,356.51 | | | | |
| F. Value Of In-Kind Contributions Received (From Schedule II) | | | | | | \$ | | 0.00 | | | | |
| G. Unpaid Debts And Obligations (From Schedule IV) | | | | | | \$ | | 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

| | |
|--|---|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF JOANNA MCCLINTON | From: <u>11/28/2023</u> To: <u>12/31/2023</u> |

| | |
|--|-----------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 313.00 |

| | |
|--|-----------|
| 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) | \$ 300.00 |
| TOTAL for the Reporting Period (2) | \$ 300.00 |

| | |
|---|---------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 109,000.00 |
| All Other Contributions (Part D) | \$ 9,500.00 |
| TOTAL for the Reporting Period (3) | \$ 118,500.00 |

| | |
|--|---------|
| 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.) | \$ 119,113.00 |
|---|---------------|

| | | | | | | |
|-------------------------------------|-------|-------------------|----|-----|------|---------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |

| | |
|-------------------|------|
| 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 FRIENDS OF JOANNA MCCLINTON | Reporting Period From: <u>11/28/2023</u> To: <u>12/31/2023</u> |
|---|--|

| | | | | DATE | | | AMOUNT | |
|---|--|----------|-----------------------------|------|----|-----|--------|-----------|
| Full Name of Contributor CHARLES BARBERA | | | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 1030 OLD MILL RD | | | | | 12 | 5 | 2023 | |
| City WYOMISSING | | State PA | Zip Code (Plus 4) 196102524 | | | | | |

| | | | | | | | | |
|--------------------------|--|------------|-------------------|-----------|-----|------|----|--------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ | 200.00 |
| ROBERT BRENT ENNIS | | | | | | | | |
| Mailing Address | | | | 12 | 28 | 2023 | | |
| 2104 BURKEY DR | | State | Zip Code (Plus 4) | | | | | |
| City | | WYOMISSING | PA | 196101545 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 300.00 |

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 JOANNA MCCLINTON | From: <u>11/28/2023</u> To: <u>12/31/2023</u> |

| | | | | DATE | | AMOUNT | |
|---|----------|-----------------------------|--|------|-----|--------|-------------|
| Full Name of Contributing Committee ALTRIA GROUP, INC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 101 CONSTITUTION AVE NW STE 400W | | | | 12 | 9 | 2023 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200012155 | | | | | |
| Full Name of Contributing Committee CALPINE CORPORATION, PAC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 717 TEXAS ST STE 1000 | | | | 12 | 20 | 2023 | |
| City HOUSTON | State TX | Zip Code (Plus 4) 770022743 | | | | | |
| Full Name of Contributing Committee CHAMBERPHL PAC | | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 200 S BROAD ST STE 700 | | | | 12 | 20 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191023813 | | | | | |
| Full Name of Contributing Committee DJOP STATE PAC | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 451 | | | | 11 | 28 | 2023 | |
| City FORT WASHINGTON | State PA | Zip Code (Plus 4) 190340451 | | | | | |
| Full Name of Contributing Committee ENTERPRISE HOLDINGS, INC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 600 CORPORATE PARK DR | | | | 12 | 28 | 2023 | |
| City SAINT LOUIS | State MO | Zip Code (Plus 4) 631054204 | | | | | |

| | | | | | | |
|--|---------------------------|-------|----|-------------------|-----------|-------------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$5,000.00 |
| ERIE INSURANCE PAC | | | 11 | 28 | 2023 | |
| Mailing Address | 100 ERIE INSURANCE PL | | | | | |
| City | ERIE | State | PA | Zip Code (Plus 4) | 165309000 | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$2,000.00 |
| ERIE INSURANCE PAC | | | 12 | 9 | 2023 | |
| Mailing Address | 100 ERIE INSURANCE PL | | | | | |
| City | ERIE | State | PA | Zip Code (Plus 4) | 165309000 | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$5,000.00 |
| FEDEXPAC | | | 12 | 9 | 2023 | |
| Mailing Address | 942 SHADY GROVE RD S FL 1 | | | | | |
| City | MEMPHIS | State | TN | Zip Code (Plus 4) | 381204117 | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$10,000.00 |
| HIGHMARK PAC | | | 11 | 28 | 2023 | |
| Mailing Address | 1800 CENTER ST | | | | | |
| City | CAMP HILL | State | PA | Zip Code (Plus 4) | 170111702 | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$1,000.00 |
| HOSPITAL & HALTHSYSTEM ASSOCIATION OF PA PAC (HAPAC) | | | 11 | 28 | 2023 | |
| Mailing Address | 30 N 3RD ST STE 600 | | | | | |
| City | HARRISBURG | State | PA | Zip Code (Plus 4) | 171011703 | |
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$10,000.00 |
| IBEW LOCAL #98 | | | 12 | 9 | 2023 | |
| Mailing Address | 1719 SPRING GARDEN ST | | | | | |
| City | PHILADELPHIA | State | PA | Zip Code (Plus 4) | 191303915 | |

| | | | | | | |
|---|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee IBEW LOCAL 743 | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 20 MORGAN DR | | | 12 | 20 | 2023 | |
| City READING | State PA | Zip Code (Plus 4) 196081753 | | | | |
| Full Name of Contributing Committee INTERNATIONAL PAPER PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1101 PENNSYLVANIA AVE NW STE 200 | | | 12 | 28 | 2023 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200042514 | | | | |
| Full Name of Contributing Committee IRON WORKERS POLITICAL ACTION LEAGUE | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 981 PEIFFERS LN | | | 12 | 20 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171095908 | | | | |
| Full Name of Contributing Committee LIBERTY MUTUAL INSURANCE CO. | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 444 N CAPITOL ST NW STE 740 | | | 12 | 20 | 2023 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200011512 | | | | |
| Full Name of Contributing Committee M R STRATEGIES, LLC | | | MO | DAY | YEAR | \$ 2,000.00 |
| Mailing Address 4700 CITY AVE APT 12211 | | | 12 | 20 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191311579 | | | | |
| Full Name of Contributing Committee MCNEES PAC | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 100 PINE ST | | | 12 | 9 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011200 | | | | |

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|--|----------|-----------------------------|----|-----|------|--------------|
| Full Name of Contributing Committee MID-ATLANTIC LABORERS' POLITICAL LEAGUE | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address 3604 GREEN ST | | | 12 | 20 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171101538 | | | | |
| Full Name of Contributing Committee OBERMAYER REBMANN MAXWELL & HIPPEL, LLP | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1500 MARKET ST | | | 12 | 20 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191022100 | | | | |
| Full Name of Contributing Committee PA ACADEMY OF FAMILY PHYSICIANS PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 2704 COMMERCE DR STE A | | | 12 | 20 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171109380 | | | | |
| Full Name of Contributing Committee PA AMERICAN WATER | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 852 WESLEY DR | | | 12 | 9 | 2023 | |
| City MECHANICSBURG | State PA | Zip Code (Plus 4) 170554436 | | | | |
| Full Name of Contributing Committee PA REALTORS PAC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 22 WINDSOR WAY | | | 11 | 28 | 2023 | |
| City CAMP HILL | State PA | Zip Code (Plus 4) 170111750 | | | | |
| Full Name of Contributing Committee PENNSYLVANIA RURAL ELECTRIC ASSOCIATION - PREA ACRE | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address PO BOX 1266 | | | 11 | 28 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171081266 | | | | |

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|---|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee PEPCO PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 2301 MARKET ST | | | 12 | 9 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191031338 | | | | |
| Full Name of Contributing Committee PFIZER PAC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 230 STATE ST | | | 11 | 28 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011172 | | | | |
| Full Name of Contributing Committee PFT COMMITTEE TO SUPPORT PUBLIC ED | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 1816 CHESTNUT ST | | | 12 | 9 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191034902 | | | | |
| Full Name of Contributing Committee PITTSBURGH FIGHTERS LOCAL #1 | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 120 FLOWERS AVE | | | 11 | 28 | 2023 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 152071606 | | | | |
| Full Name of Contributing Committee REPRESENT PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1735 MARKET ST STE 125 | | | 12 | 28 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191037501 | | | | |
| Full Name of Contributing Committee ROCK HOLDINGS, INC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 101 S WASHINGTON SQ STE 300 | | | 12 | 28 | 2023 | |
| City LANSING | State MI | Zip Code (Plus 4) 489331732 | | | | |

| | | | | | | |
|---|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee SALVO PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address PO BOX 22215 | | | 12 | 20 | 2023 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 152220215 | | | | |
| Full Name of Contributing Committee SAUL EWING, LLP | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 1500 MARKET ST FL 38 | | | 12 | 28 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191022184 | | | | |
| Full Name of Contributing Committee SAXTON & STUMP, LLC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 280 GRANITE RUN DR STE 300 | | | 12 | 20 | 2023 | |
| City LANCASTER | State PA | Zip Code (Plus 4) 176016814 | | | | |
| Full Name of Contributing Committee SELECTIVE INSURANCE CO OF AMERICA | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 40 WANTAGE AVE | | | 12 | 9 | 2023 | |
| City BRANCHVILLE | State NJ | Zip Code (Plus 4) 078900001 | | | | |
| Full Name of Contributing Committee SHEET METAL WORKERS UNION LOCAL 19 | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 1301 S COLUMBUS BLVD | | | 12 | 28 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191475505 | | | | |
| Full Name of Contributing Committee STATE STREET ADVISORS, PAC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 500 N 3RD ST FL 11 | | | 12 | 28 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171011150 | | | | |

| | | | | | | |
|---|----------|-----------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee STEAMFITTERS LOCAL #420 | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 14420 TOWNSEND RD STE A | | | 12 | 9 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191541031 | | | | |
| Full Name of Contributing Committee THE BOEING COMPANY, INC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 929 LONG BRIDGE DR | | | 12 | 9 | 2023 | |
| City ARLINGTON | State VA | Zip Code (Plus 4) 222024208 | | | | |
| Full Name of Contributing Committee TRANSCANADA USA SERVICES | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1250 I ST NW STE 225 | | | 11 | 28 | 2023 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200055977 | | | | |
| Full Name of Contributing Committee UGI UTILITIES, INC. PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1 UGI DR | | | 11 | 28 | 2023 | |
| City DENVER | State PA | Zip Code (Plus 4) 175179039 | | | | |
| Full Name of Contributing Committee UNITED HEALTH GROUP | | | MO | DAY | YEAR | \$ 3,000.00 |
| Mailing Address 12 WARWICK CIR | | | 12 | 9 | 2023 | |
| City MECHANICSBURG | State PA | Zip Code (Plus 4) 170502643 | | | | |
| Full Name of Contributing Committee UNITED HEALTH GROUP | | | MO | DAY | YEAR | \$ 8,000.00 |
| Mailing Address 12 WARWICK CIR | | | 12 | 20 | 2023 | |
| City MECHANICSBURG | State PA | Zip Code (Plus 4) 170502643 | | | | |

| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 2,000.00 |
|-------------------------------------|----------|-----------------------------|----|-----|------|-------------|
| ZENECA, INC | | | 12 | 9 | 2023 | |
| Mailing Address 1800 CONCORD PIKE | | | | | | |
| City WILMINGTON | State DE | Zip Code (Plus 4) 198970001 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 109,000.00 |

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 FRIENDS OF JOANNA MCCLINTON | Reporting Period From: <u>11/28/2023</u> To: <u>12/31/2023</u> |
|---|--|

| | | | | DATE | | | AMOUNT |
|---|-----------------|------------------------------------|-------------|---|--------------|--------------------------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | |
| JAMES S BOSCOV | | | | | | | |
| Mailing Address 1 HIGH RD | | | | 12 | 28 | 2023 | \$ 500.00 |
| City WYOMISSING | State PA | Zip Code (Plus 4) 196102521 | | | | | |
| Employer Name INFORMATION REQUESTED | | | | Occupation INFORMATION REQUESTED | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | Zip Code (Plus 4) | |

| Full Name of Contributor | | | | MO | DAY | YEAR | |
|---|-----------------|------------------------------------|-------------|---|--------------|--------------------------|-------------|
| DAVID DECSTRO | | | | | | | |
| Mailing Address 207 MACFADDEN DR | | | | 12 | 20 | 2023 | \$ 1,000.00 |
| City GIBSONIA | State PA | Zip Code (Plus 4) 150448946 | | | | | |
| Employer Name INFORMATION REQUESTED | | | | Occupation INFORMATION REQUESTED | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | Zip Code (Plus 4) | |

| Full Name of Contributor | | | | MO | DAY | YEAR | |
|---|-----------------|------------------------------------|-------------|---|--------------|--------------------------|-------------|
| DEBRA H DERMODY | | | | | | | |
| Mailing Address 600 WOODLAND AVE | | | | 12 | 20 | 2023 | \$ 2,000.00 |
| City OAKMONT | State PA | Zip Code (Plus 4) 151391227 | | | | | |
| Employer Name INFORMATION REQUESTED | | | | Occupation INFORMATION REQUESTED | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | Zip Code (Plus 4) | |

| | | | | | | |
|---|--------------------|---------------------------------------|---|--------------------------|-------------|-------------|
| Full Name of Contributor RICHARD EHST | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 1309 E WYOMISSING BLVD | | | 12 | 28 | 2023 | |
| City READING | State PA | Zip Code (Plus 4) 151391227 | | | | |
| Employer Name INFORMATION REQUESTED | | | Occupation INFORMATION REQUESTED | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code (Plus 4) | | |

| | | | | | | |
|--|--------------------|---------------------------------------|-----------------------------------|---------------------------------------|-------------|-----------|
| Full Name of Contributor KATHRYN EPPS ROBERSON | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 130 ALEXANDER DR | | | 11 | 29 | 2023 | |
| City PLYMOUTH MEETING | State PA | Zip Code (Plus 4) 194621051 | | | | |
| Employer Name THE FUND FOR THE SCHOOL DISTRICT OF PHILADELPHIA | | | Occupation PRESIDENT & CEO | | | |
| Employer Mailing Address/Principal Place of Business 30 S 17TH STFL 11 | | City PHILADELPHIA | State PA | Zip Code (Plus 4) 191034011 | | |

| | | | | | | |
|---|--------------------|---------------------------------------|--------------------------------------|---------------------------------------|-------------|-------------|
| Full Name of Contributor GBCA GBCA | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 36 S 18TH ST | | | 11 | 29 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191033719 | | | | |
| Employer Name GBCA | | | Occupation GOVERNMENT AFFAIRS | | | |
| Employer Mailing Address/Principal Place of Business 36 S 18TH ST | | City PHILADELPHIA | State PA | Zip Code (Plus 4) 191033719 | | |

| | | | | | | |
|---|--------------------|---------------------------------------|---|--------------------------|-------------|-----------|
| Full Name of Contributor ANDREW J GIORGIONE | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2911 N 2ND ST | | | 12 | 20 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171101209 | | | | |
| Employer Name INFORMATION REQUESTED | | | Occupation INFORMATION REQUESTED | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code (Plus 4) | | |

| | | | | | | | |
|---|--------------------|---------------------------------------|-------------|---|--------------|-------------|--------------------------|
| Full Name of Contributor DAVID A NASATIR | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2156 BASSWOOD DR | | | | 12 | 20 | 2023 | |
| City LAFAYETTE HILL | State PA | Zip Code (Plus 4) 194442328 | | | | | |
| Employer Name INFORMATION REQUESTED | | | | Occupation INFORMATION REQUESTED | | | |
| Employer Mailing Address/Principal Place of Business | | | City | | State | | Zip Code (Plus 4) |

| | | | | | | | |
|---|--------------------|---------------------------------------|-------------|---|--------------|-------------|--------------------------|
| Full Name of Contributor STEPHEN M REILLY | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 283 PROSPECT ST | | | | 12 | 20 | 2023 | |
| City EAST LONGMEADOW | State MA | Zip Code (Plus 4) 010283146 | | | | | |
| Employer Name INFORMATION REQUESTED | | | | Occupation INFORMATION REQUESTED | | | |
| 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 |
| \$ 9,500.00 |

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.

| |
|------------|
| 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 JOANNA MCCLINTON | | From: <u>11/28/2023</u> To: <u>12/31/2023</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: |

| | | | | 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 | |

5/4/2024 2:46:14 AM

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF JOANNA MCCLINTON | From <u>11/28/2023</u> To: <u>12/31/2023</u> |

| DATE | | | | AMOUNT | | |
|--|----------|-----------------------------|--|--------|------|--------------|
| To Whom Paid ACTBLUEDONATE | | | MO | DAY | YEAR | \$ 35.26 |
| Mailing Address PO BOX 441146 | | | 11 | 30 | 2023 | |
| City WEST SOMERVILLE | State MA | Zip Code (Plus 4) 021440031 | Description of Expenditure ONLINE DONATION FEES | | | |
| To Whom Paid ACTBLUEDONATE | | | MO | DAY | YEAR | \$ 129.55 |
| Mailing Address PO BOX 441146 | | | 12 | 4 | 2023 | |
| City WEST SOMERVILLE | State MA | Zip Code (Plus 4) 021440031 | Description of Expenditure ONLINE DONATION FEES | | | |
| To Whom Paid ALTRIA GROUP, INC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 101 CONSTITUTION AVE NW STE 400W | | | 12 | 11 | 2023 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200012155 | Description of Expenditure RETURNED CHECK-STP PMT | | | |
| To Whom Paid AMERICAN EXPRESS PAYMENT | | | MO | DAY | YEAR | \$ 3,781.29 |
| Mailing Address 200 VESEY ST FL 50 | | | 11 | 30 | 2023 | |
| City NEW YORK | State NY | Zip Code (Plus 4) 102851000 | Description of Expenditure CREDIT CARD PAYMENT | | | |
| To Whom Paid AMERICAN EXPRESS PAYMENT | | | MO | DAY | YEAR | \$ 10,851.98 |
| Mailing Address 200 VESEY ST FL 50 | | | 12 | 19 | 2023 | |
| City NEW YORK | State NY | Zip Code (Plus 4) 102851000 | Description of Expenditure CREDIT CARD PAYMENT | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-------------|
| To Whom Paid AMPERSAND STRATEGIES, LLC | | | MO | DAY | YEAR | \$ 5,130.58 |
| Mailing Address 121 S BROAD ST STE 400 | | | 11 | 30 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191074544 | Description of Expenditure GOTV TEXT MESSAGES | | | |

| | | | | | | |
|-------------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid BCOM SOLUTIONS, LLC | | | MO | DAY | YEAR | \$ 1,800.00 |
| Mailing Address 747 O ST | | | 11 | 29 | 2023 | |
| City LINCOLN | State NE | Zip Code (Plus 4) 685081449 | Description of Expenditure COMMUNICATIONS INV#6428 | | | |

| | | | | | | |
|-------------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid BCOM SOLUTIONS, LLC | | | MO | DAY | YEAR | \$ 1,800.00 |
| Mailing Address 747 O ST | | | 12 | 20 | 2023 | |
| City LINCOLN | State NE | Zip Code (Plus 4) 685081449 | Description of Expenditure COMMUNICATIONS INV#6504 | | | |

| | | | | | | |
|--------------------------------|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid BELLMON FOR PA | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 702 N 3RD ST | | | 12 | 10 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191232904 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid BRANDON MARKOSEK CAMPAIGN | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 207 GLENWOOD DR | | | 12 | 10 | 2023 | |
| City MONROEVILLE | State PA | Zip Code (Plus 4) 151461844 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid CHRIS RABB FOR STATE REPRESENTATIVE | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 314 WADSWORTH AVE | | | 12 | 10 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191191127 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid CITIZENS FOR DAN WILLIAMS | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 72162 | | | 12 | 10 | 2023 | |
| City THORNDALE | State PA | Zip Code (Plus 4) 193720162 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid COMMITTEE TO ELECT KRISTINE HOWARD | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 9 NOLAN DR | | | 12 | 10 | 2023 | |
| City MALVERN | State PA | Zip Code (Plus 4) 193552635 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS FOR AMEN BROWN | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 3600 CONSHOHOCKEN AVE APT 710 | | | 12 | 10 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191315314 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS FOR MORGAN CEPHAS | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 28105 | | | 12 | 10 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191318105 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF BRIDGET KOSIEROWSKI | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 6 STARLIGHT DR | | | 12 | 10 | 2023 | |
| City WAVERLY TOWNSHIP | State PA | Zip Code (Plus 4) 184111132 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF CAROL KAZEEM | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 327 E 23RD ST APT G1 | | | 12 | 10 | 2023 | |
| City CHESTER | State PA | Zip Code (Plus 4) 190135138 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF ELIZABETH FIEDLER | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 2468 | | | 12 | 10 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191470468 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---------------------------------|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF IZZY | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 550 S DUKE ST | | | 12 | 10 | 2023 | |
| City LANCASTER | State PA | Zip Code (Plus 4) 176024224 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF JOHANNY CEPEDA-FREYTIZ | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 320 PENN ST | | | 12 | 10 | 2023 | |
| City READING | State PA | Zip Code (Plus 4) 196021010 | Description of Expenditure DONATION | | | |

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|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF JOSHUA SIEGEL | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 528 N MUHLENBERG ST | | | 12 | 10 | 2023 | |
| City ALLENTOWN | State PA | Zip Code (Plus 4) 181044948 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF JUSTIN FLEMING | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 109 FAWN CT | | | 12 | 10 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171103467 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF LINDSAY POWELL | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 3924 HOWLEY ST | | | 12 | 10 | 2023 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 152241417 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF LIZ HANBIDGE | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 461 | | | 12 | 10 | 2023 | |
| City AMBLER | State PA | Zip Code (Plus 4) 190020461 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF MANNY GUZMAN | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 234 S 4TH ST | | | 12 | 10 | 2023 | |
| City READING | State PA | Zip Code (Plus 4) 196021804 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF MARYLOUISE ISAACSON | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 714 N 3RD ST | | | 12 | 10 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191232904 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF MAUREEN MADDEN FOR STATE REP. | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 1186 | | | 12 | 10 | 2023 | |
| City STROUDSBURG | State PA | Zip Code (Plus 4) 183604186 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF MELISSA CERRATO | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 151 | | | 12 | 10 | 2023 | |
| City HORSHAM | State PA | Zip Code (Plus 4) 190440151 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF MELISSA SHUSTERMAN | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 385 SHELBOVNE LAND | | | 12 | 10 | 2023 | |
| City PHOENIXVILLE | State PA | Zip Code (Plus 4) 19465 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid FRIENDS OF STEVE MALAGARI | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 1712 | | | 12 | 10 | 2023 | |
| City LANSDALE | State PA | Zip Code (Plus 4) 194460824 | Description of Expenditure DONATION | | | |

| | | | | | | |
|-------------------------------------|-------------|--------------------------------|---|-----|------|-------------|
| To Whom Paid NICHOLAS F. KRAVITZ | | | MO | DAY | YEAR | \$ 2,000.00 |
| Mailing Address 120 BEAR CREEK RD | | | 12 | 20 | 2023 | |
| City DUPONT | State PA | Zip Code (Plus 4) 186411971 | Description of Expenditure RETURNED CHECK-REFER TO MAKER | | | |

| | | | | | | |
|--|-------------|--------------------------------|--|-----|------|-------------|
| To Whom Paid LIBERTY YOUTH ATHLETIC ASSOCIATION | | | MO | DAY | YEAR | \$ 2,000.00 |
| Mailing Address 1100 E CHELTEN AVE | | | 11 | 29 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191381816 | Description of Expenditure DONATION | | | |

| | | | | | | |
|------------------------------------|-------------|--------------------------------|--|-----|------|-------------|
| To Whom Paid MALCOLM FOR PA PAC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address PO BOX 3254 | | | 12 | 10 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191300254 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---------------------------------|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid MCNEILL FOR PA | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 3163 N FRONT ST | | | 12 | 10 | 2023 | |
| City WHITEHALL | State PA | Zip Code (Plus 4) 180523138 | Description of Expenditure DONATION | | | |

| | | | | | | |
|-------------------------------------|-------------|--------------------------------|---|-----|------|-------------|
| To Whom Paid MFR STRATEGIES, LLC | | | MO | DAY | YEAR | \$ 8,175.07 |
| Mailing Address PO BOX 439 | | | 12 | 20 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171080439 | Description of Expenditure MONTHLY RETAINER AND COMMISSION | | | |

| | | | | | | |
|---|-------------|--------------------------------|---|-----|------|--------------|
| To Whom Paid NEW YORK HILTON-MIDTOWN | | | MO | DAY | YEAR | \$ 23,793.22 |
| Mailing Address 1335 AVENUE OF THE AMERICAS | | | 12 | 20 | 2023 | |
| City NEW YORK | State NY | Zip Code (Plus 4) 100196012 | Description of Expenditure FUND RAISER | | | |

| | | | | | | |
|-----------------------------|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid PAUL FOR PA | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address PO BOX 42 | | | 12 | 10 | 2023 | |
| City KIMBERTON | State PA | Zip Code (Plus 4) 194420042 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid PEOPLE FOR EMILY KINKEAD | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1424 BECKHAM ST | | | 12 | 10 | 2023 | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 152122317 | Description of Expenditure DONATION | | | |

| | | | | | | |
|---|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid PHILADELPHIA SECTION NCNW | | | MO | DAY | YEAR | \$ 175.00 |
| Mailing Address PO BOX 13545 | | | 11 | 29 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191013545 | Description of Expenditure DONATION | | | |

| | | | | | | |
|----------------------------------|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid REGINA YOUNG 185 | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2602 S 72ND ST | | | 12 | 10 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191532410 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid RICK KRAJEWSKI FOR WEST PHILLY | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 4943 CHESTNUT ST APT 2 | | | 12 | 10 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191393536 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-------------|
| To Whom Paid T. BOOKER STRATEGIESS, LLC | | | MO | DAY | YEAR | \$ 3,253.80 |
| Mailing Address 3465 23RD ST SE | | | 12 | 1 | 2023 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200201921 | Description of Expenditure CONSULTANT FUND RAISER | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-------------|
| To Whom Paid T. BOOKER STRATEGIESS, LLC | | | MO | DAY | YEAR | \$ 3,100.00 |
| Mailing Address 3465 23RD ST SE | | | 12 | 20 | 2023 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200201921 | Description of Expenditure CONSULTANT FUND RAISER | | | |

| | | | | | | |
|-----------------------------|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid TD BANK, NA | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address PO BOX 1377 | | | 12 | 11 | 2023 | |
| City LEWISTON | State ME | Zip Code (Plus 4) 042431377 | Description of Expenditure RETURNED CHECK FEE | | | |

| | | | | | | |
|-----------------------------|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid TD BANK, NA | | | MO | DAY | YEAR | \$ 20.00 |
| Mailing Address PO BOX 1377 | | | 12 | 20 | 2023 | |
| City LEWISTON | State ME | Zip Code (Plus 4) 042431377 | Description of Expenditure RETURNED CHECK FEE | | | |

| | | | | | | |
|-----------------------------|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid TD BANK, NA | | | MO | DAY | YEAR | \$ 26.00 |
| Mailing Address PO BOX 1377 | | | 12 | 31 | 2023 | |
| City LEWISTON | State ME | Zip Code (Plus 4) 042431377 | Description of Expenditure BANK FEES NOVEMBER & DECEMBER | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid THE FRIENDS OF JOE MCANDREW | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1718 OUTLOOK DR | | | 12 | 10 | 2023 | |
| City VERONA | State PA | Zip Code (Plus 4) 151471907 | Description of Expenditure DONATION | | | |

| | | | | | | |
|--|--------------------|---------------------------------------|--|------------|-------------|--|
| To Whom Paid VANTIV ECOMMERCE | | | MO | DAY | YEAR | |
| Mailing Address 900 CHELMSFORD ST | | | 11 | 30 | 2023 | |
| City LOWELL | State MA | Zip Code (Plus 4) 018518100 | Description of Expenditure CREDIT CARD PROCESSING FEES | | | |

| | | | | | | |
|--|--------------------|---------------------------------------|--|------------|-------------|--|
| To Whom Paid VANTIV ECOMMERCE | | | MO | DAY | YEAR | |
| Mailing Address 900 CHELMSFORD ST | | | 12 | 11 | 2023 | |
| City LOWELL | State MA | Zip Code (Plus 4) 018518100 | Description of Expenditure CREDIT CARD PROCESSING FEES | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 83,832.49 |

