

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 :		20190142		Report Filed By :		CANDIDATE		COMMITTEE		✓		LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: FAMILY AND FRIENDS OF JANET DIAZ													
Street Address: 1653 LITITZ PIKE #207													
City: LANCASTER						State: PA				Zip Code: 17601			
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	✓			
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	✓			
	ANNUAL REPORT	7. X	Year 2023	FILING METHOD () CHECK ONE			PAPER	✓	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code	
						MO	DAY	YEAR	DEM				
						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						\$ 25,675.32							
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 0.00							
C. Total Funds Available (Sum Of Lines A and B)						\$ 25,675.32							
D. Total Expenditures (From Schedule III)						\$ 4,680.32							
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 20,967.57							
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
FAMILY AND FRIENDS OF JANET DIAZ	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)	\$ 0.00

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)	\$ 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)	\$ 0.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 0.00

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.)	\$ 0.00
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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	Reporting Period
	From: To:

DATE			AMOUNT
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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	
	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 C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 0.00

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:
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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	
FAMILY AND FRIENDS OF JANET DIAZ		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:
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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 III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FAMILY AND FRIENDS OF JANET DIAZ	From <u>11/28/2023</u> To: <u>12/31/2023</u>

DATE				AMOUNT
To Whom Paid ACTBLUE*BOB.HOLLIINFO@ACTBLUE.PA BOB HOLLISTER	MO	DAY	YEAR	
Mailing Address 588 MILLCROSS ROAD	5	19	2023	\$ 250.00
City LANCASTER	State PA	Zip Code (Plus 4) 17601	Description of Expenditure DONATION CANDIDATE	
To Whom Paid ACTBLUE*BOB.HOLLIINFO@ACTBLUE.PA BOB HOLLISTER	MO	DAY	YEAR	
Mailing Address 588 MILLCROSS ROAD	5	19	2023	\$ 100.00
City LANCASTER	State PA	Zip Code (Plus 4) 17601	Description of Expenditure	
To Whom Paid ACTBLUE*BOB.HOLLIINFO@ACTBLUE.PA BOB HOLLISTER	MO	DAY	YEAR	
Mailing Address 588 MILLCROSS ROAD	5	30	2023	\$ 50.00
City LANCASTER	State PA	Zip Code (Plus 4) 17601	Description of Expenditure	
To Whom Paid GOOGLE LLC GSUITE_650-2530000 CA	MO	DAY	YEAR	
Mailing Address 1600 AMPHETHEATRE PKWAY	6	5	2023	\$ 25.44
City MOUNT VIEW	State CA	Zip Code (Plus 4) 94043	Description of Expenditure GOOGLE	
To Whom Paid UBER TRIP AIRPORT	MO	DAY	YEAR	
Mailing Address 1455 MARKET ST #400	6	5	2023	\$ 57.29
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94103	Description of Expenditure PA DEMS STATE COMMITTEE PITTSBURG	

To Whom Paid ACTBLUE*LGBTQPA 215-720-5522 PA			MO	DAY	YEAR	\$ 50.00
Mailing Address 510 N. THIRD STREET			6	5	2023	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure DONATION STATE COMMITTEE EVENT			

To Whom Paid COCA COLA- OMNI WILLIAM PENN HOTEL			MO	DAY	YEAR	\$ 4.00
Mailing Address 530 WILLIAM PENN PL			6	5	2023	
City HOUSTON	State PA	Zip Code (Plus 4) 15219	Description of Expenditure SOFT DRINK			

To Whom Paid PAR*FOGO			MO	DAY	YEAR	\$ (58.15)
Mailing Address 525 SMITHFIELD STREET			6	5	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222	Description of Expenditure STATE COMMITTEE MEETING-DINNER			

To Whom Paid GOOGLE LLC GSUITE_650-2530000 CA			MO	DAY	YEAR	\$ (25.44)
Mailing Address 1600 AMPHETHEATRE PKWAY			7	3	2023	
City MOUNT VIEW	State CA	Zip Code (Plus 4) 94043	Description of Expenditure GOOGLE			

To Whom Paid SUNOCO			MO	DAY	YEAR	\$ (16.58)
Mailing Address 273 NASSAU ST			7	13	2023	
City WOODBRIDGE	State NJ	Zip Code (Plus 4) 08540	Description of Expenditure GAS/NALEO CONFERENCE IN NYC			

To Whom Paid SHEETZ			MO	DAY	YEAR	\$ (21.22)
Mailing Address LINCOLN HIGH WAY EAST			7	13	2023	
City LANCASTER	State PA	Zip Code (Plus 4) 17602	Description of Expenditure GAS/NALEO CONFERENCE IN NYC			

To Whom Paid TONYS DI NAPOLI - DINNER			MO	DAY	YEAR	\$ (47.91)
Mailing Address 147 W 43RD ST			7	13	2023	
City NEW YORK	State NY	Zip Code (Plus 4) 10036	Description of Expenditure NALEO CONFERENCE/ELECTED OFFICIALS			

To Whom Paid NALEO EDUCATIONAL			MO	DAY	YEAR	\$ (1,000.00)
Mailing Address 600 PENNSYLVANIA AVE. SE STE. 480			7	14	2023	
City WASHINGTON	State DC	Zip Code (Plus 4) 20003	Description of Expenditure DONATION			

To Whom Paid OFFICEMAX/DEPOT			MO	DAY	YEAR	\$ (25.37)
Mailing Address 1700 B FRUITVILLE PIKE			7	14	2023	
City LANCASTER	State PA	Zip Code (Plus 4) 17601	Description of Expenditure INK			

To Whom Paid UBER TRIP			MO	DAY	YEAR	\$ (6.36)
Mailing Address 1455 MARKET ST #400			7	14	2023	
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94103	Description of Expenditure NYC/NALEO/MEETING/ELECTED OFFICIALS			

To Whom Paid GOOGLE LLC GSUITE_650-2530000			MO	DAY	YEAR	\$ (25.44)
Mailing Address 1600 AMPHETHEATRE PKWAY			8	1	2023	
City MOUNT VIEW	State CA	Zip Code (Plus 4) 94043	Description of Expenditure GOOGLE			

To Whom Paid UBER TRIP AIRPORT			MO	DAY	YEAR	\$ 34.05
Mailing Address 1455 MARKET ST #400			6	5	2023	
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94103	Description of Expenditure PA DEMS COMMITTEE TRANSPORT TO DINNER			

To Whom Paid TST* UPSTREET DINESQUIRREL HILLPA			MO	DAY	YEAR	\$ 52.42
Mailing Address 1455 MURRAY AVE			6	6	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15217	Description of Expenditure DINNER/PA DEMS COMMITTEE EVENT			

To Whom Paid UBER TRIP AIRPORT			MO	DAY	YEAR	\$ 74.60
Mailing Address 1455 MARKET ST #400			6	8	2023	
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94103	Description of Expenditure TRIP TO AIRPORT/PA DEMS EVENT			

To Whom Paid AIRBNB			MO	DAY	YEAR	\$ 157.62
Mailing Address 888 BRANNAN ST			6	3	2023	
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 94103	Description of Expenditure DC LOBBY DAY WITH THE LATINO CAUCUS 11-6-2023			

To Whom Paid CLARITA CRUZ/VENUE DEPOSIT			MO	DAY	YEAR	\$ 150.00
Mailing Address 215 LEPORE DR.			6	14	2023	
City LANCASTER	State PA	Zip Code (Plus 4) 17602	Description of Expenditure EVENT FOR STAFF & VOLUNTEER/REPAYMENY/CEDAR ACRES			

To Whom Paid WEGMANS			MO	DAY	YEAR	\$ (306.47)
Mailing Address CROSSINGS BLVD			6	20	2023	
City LANCASTER	State PA	Zip Code (Plus 4) 17601	Description of Expenditure FOOD=THANK YOU LUNCH FOR STAFF & VOLUNTEERS			

To Whom Paid SPOTHERO			MO	DAY	YEAR	\$ (135.57)
Mailing Address 130 W 55TH ST			7	13	2023	
City NEW YORK	State NY	Zip Code (Plus 4) 10019	Description of Expenditure NALEO CONFERENCE PARKING/3 DAYS			

To Whom Paid COSTCO WHSE #0317			MO	DAY	YEAR	
Mailing Address			7	3	2023	
City LANCASTER	State PA	Zip Code (Plus 4) 19602	Description of Expenditure WEST JEWELE'S FOOD DONATION/DAVE POTER			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ (1,008.10)

