

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 : | | 20150218 | | Report Filed By : | | CANDIDATE | | COMMITTEE <input checked="" type="checkbox"/> | | LOBBYIST | | |
| Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF DONNA BULLOCK | | | | | | | | | | | | |
| Street Address: PO BOX 58921 | | | | | | | | | | | | |
| City: PHILADELPHIA | | | | | | State: PA | | | Zip Code: 19102 | | | |
| 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.X | 30 DAY POST-ELECTION | 6. | TERMINATION REPORT? | Yes | No | <input checked="" type="checkbox"/> | | |
| | ANNUAL REPORT | 7. | Year 2024 | | 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 | 53 | STH | DEM | 51 |
| | | | | | | 11 | 5 | 2024 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | | | |
| | | 9 | 17 | 2024 | | 10 | 21 | 2024 | | | | |
| A. Amount Brought Forward From Last Report | | | | | | \$ | | 86,879.72 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | \$ | | 1,801.00 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | \$ | | 88,680.72 | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | \$ | | 48,526.45 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | \$ | | 40,154.27 | | | | |
| 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 DONNA BULLOCK | From: <u>9/17/2024</u> To: <u>10/21/2024</u> |

| | |
|--|----------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 94.00 |

| | |
|--|---------|
| 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) | \$ 500.00 |
| All Other Contributions (Part D) | \$ 0.00 |
| TOTAL for the Reporting Period (3) | \$ 500.00 |

| | |
|--|-------------|
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 1,207.00 |

| | |
|---|-------------|
| 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.) | \$ 1,801.00 |
|---|-------------|

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 |
|------|--------|
|------|--------|

| | | | | |
|-------------------------------------|-------|-------------------|------|--------|
| 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 |

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 DONNA BULLOCK | From: <u>9/17/2024</u> To: <u>10/21/2024</u> |

| | | | DATE | | | AMOUNT | |
|-------------------------------------|------------|-------|-------------------|----|-----|--------|-----------|
| Full Name of Contributing Committee | | | | MO | DAY | YEAR | \$ 500.00 |
| PNC BANK PAC STATE | | | | | | | |
| Mailing Address | | | | 6 | 18 | 2024 | |
| 800 17TH ST NW FL 12 | | | | | | | |
| City | WASHINGTON | State | Zip Code (Plus 4) | | | | |
| | | DC | 200063962 | | | | |

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

| PAGE TOTAL |
|------------|
| \$ 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 FRIENDS OF DONNA BULLOCK | Reporting Period From: <u>9/17/2024</u> To: <u>10/21/2024</u> |
|--|---|

| | | | | DATE | | AMOUNT | |
|--|----------|-----------------------------|--|------|-----|--------|--------|
| Full Name | | | | MO | DAY | YEAR | \$ |
| ENTERPRISE RENT-A-CAR | | | | 7 | 30 | 2024 | 400.00 |
| Mailing Address 600 CORPORATE PARK DR | | | | | | | |
| City SAINT LOUIS | State MO | Zip Code (Plus 4) 631054204 | | | | | |
| Receipt Description REFUND - CAR RENTAL | | | | | | | |
| Full Name | | | | MO | DAY | YEAR | \$ |
| THE COUNCIL OF STATE GOVERNMENTS EASTERN REGIONAL CONFERENCE | | | | 5 | 31 | 2024 | 175.00 |
| Mailing Address 22 CORTLANDT ST FL 22 | | | | | | | |
| City NEW YORK | State NY | Zip Code (Plus 4) 100073107 | | | | | |
| Receipt Description REFUNDED REGISTRATION FEE | | | | | | | |
| Full Name | | | | MO | DAY | YEAR | \$ |
| THE COUNCIL OF STATE GOVERNMENTS EASTERN REGIONAL CONFERENCE | | | | 6 | 26 | 2024 | 200.00 |
| Mailing Address 22 CORTLANDT ST FL 22 | | | | | | | |
| City NEW YORK | State NY | Zip Code (Plus 4) 100073107 | | | | | |
| Receipt Description REFUNDED REGISTRATION FEE | | | | | | | |
| Full Name | | | | MO | DAY | YEAR | \$ |
| ZOOM | | | | 7 | 9 | 2024 | 432.00 |
| Mailing Address 55 ALMADEN BLVD FL 6 | | | | | | | |
| City SAN JOSE | State CA | Zip Code (Plus 4) 951131608 | | | | | |
| Receipt Description REFUNDED OVER PAYMENT | | | | | | | |

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

| PAGE TOTAL | |
|------------|----------|
| \$ | 1,207.00 |

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 DONNA BULLOCK | | From: <u>9/17/2024</u> To: <u>10/21/2024</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 |

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

| | |
|--|---|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF DONNA BULLOCK | From <u>9/17/2024</u> To: <u>10/21/2024</u> |

| DATE | | | | AMOUNT |
|--|-----------------|------------------------------------|---|-------------|
| To Whom Paid | MO | DAY | YEAR | |
| 15TH WARD DEMOCRATIC EXECUTIVE COMMITTEE | | | | |
| Mailing Address 123 S BROAD ST | 5 | 15 | 2024 | \$ 750.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191091029 | Description of Expenditure CONTRIBUTION | |
| To Whom Paid | MO | DAY | YEAR | |
| ACTBLUE | | | | |
| Mailing Address 366 SUMMER ST | 10 | 16 | 2024 | \$ 6.48 |
| City SOMERVILLE | State MA | Zip Code (Plus 4) 021443132 | Description of Expenditure FEES | |
| To Whom Paid | MO | DAY | YEAR | |
| ANDRE CARROLL FOR PA | | | | |
| Mailing Address PO BOX 11009 | 10 | 4 | 2024 | \$ 2,500.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191410009 | Description of Expenditure CONTRIBUTION | |
| To Whom Paid | MO | DAY | YEAR | |
| DONNA BULLOCK | | | | |
| Mailing Address 3128 W BERKS ST | 7 | 29 | 2024 | \$ 254.77 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191211701 | Description of Expenditure CAMPAIGN EXPENSES | |
| To Whom Paid | MO | DAY | YEAR | |
| CAMELBACK RESORT | | | | |
| Mailing Address 193 RESORT DR | 10 | 17 | 2024 | \$ 351.95 |
| City TANNERSVILLE | State PA | Zip Code (Plus 4) 183727993 | Description of Expenditure HOTEL FOR POCONOS NAACP EVENT | |
| To Whom Paid | MO | DAY | YEAR | |
| CITIZENS FOR JORDAN HARRIS | | | | |
| Mailing Address PO BOX 32097 | 6 | 21 | 2024 | \$ 250.00 |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191460597 | Description of Expenditure CONTRIBUTION | |

| | | | | | | |
|------------------------------|----------|-----------------------------|---|-----|------|--------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 10,000.00 |
| CITIZENS FOR JORDAN HARRIS | | | | | | |
| Mailing Address PO BOX 32097 | | | 10 | 3 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191460597 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|-------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| CITIZENS FOR KENYATTA JOHNSON | | | | | | |
| Mailing Address PO BOX 7466 | | | 7 | 26 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191017466 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|------------------------------------|----------|-----------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 300.00 |
| COFFEE CREAM AND DREAMS | | | | | | |
| Mailing Address 1436 FAIRMOUNT AVE | | | 8 | 31 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191302908 | Description of Expenditure SPACE RENTAL FOR PHILLY WOMEN FOR MAJORITY | | | |

| | | | | | | |
|-------------------------------|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 160.00 |
| CHRIS CURTIS | | | | | | |
| Mailing Address 131 COGNAC DR | | | 8 | 25 | 2024 | |
| City NEWARK | State DE | Zip Code (Plus 4) 197025551 | Description of Expenditure WEB HOSTING | | | |

| | | | | | | |
|---------------------------------------|----------|-----------------------------|---|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 756.82 |
| ENTERPRISE RENT-A-CAR | | | | | | |
| Mailing Address 600 CORPORATE PARK DR | | | 7 | 27 | 2024 | |
| City SAINT LOUIS | State MO | Zip Code (Plus 4) 631054204 | Description of Expenditure TRAVEL FOR COUNCIL OF STATE GOVERNMENTS ANNUAL MEETING | | | |

| | | | | | | |
|--------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 2,500.00 |
| FRIENDS OF 29TH WARD | | | | | | |
| Mailing Address 1233 N 29TH ST | | | 8 | 29 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191214537 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|-----------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| FRIENDS OF JEFFERY YOUNG JR. ESQ. | | | | | | |
| Mailing Address 630 N 32ND ST | | | 5 | 15 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191042032 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|-----------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 5,000.00 |
| FRIENDS OF JEFFERY YOUNG JR. ESQ. | | | | | | |
| Mailing Address 630 N 32ND ST | | | 10 | 2 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191042032 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|------------------------------|----------|-----------------------------|---|-----|------|--------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 10,000.00 |
| FRIENDS OF JOANA MCCLINTON | | | | | | |
| Mailing Address PO BOX 16668 | | | 10 | 18 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191396668 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 2,500.00 |
| FRIENDS OF MORGAN CEPHAS | | | | | | |
| Mailing Address PO BOX 21564 | | | 9 | 9 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191310564 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|-------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| FRIENDS OF PATTY KIM | | | | | | |
| Mailing Address 2418 N 2ND ST | | | 6 | 10 | 2024 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171101104 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|------------------------------------|----------|-----------------------------|------------------------------------|-----|------|----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 92.68 |
| GO DADDY | | | | | | |
| Mailing Address 2155 E GODADDY WAY | | | 6 | 22 | 2024 | |
| City TEMPE | State AZ | Zip Code (Plus 4) 852843409 | Description of Expenditure WEBSITE | | | |

| | | | | | | |
|------------------------------------|----------|-----------------------------|---------------------------------------|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 336.57 |
| GO DADDY | | | | | | |
| Mailing Address 2155 E GODADDY WAY | | | 9 | 16 | 2024 | |
| City TEMPE | State AZ | Zip Code (Plus 4) 852843409 | Description of Expenditure TECHNOLOGY | | | |

| | | | | | | |
|---------------------------------------|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 45.85 |
| HARLAND CLARKE CORP. | | | | | | |
| Mailing Address 15955 LA CANTERA PKWY | | | 8 | 26 | 2024 | |
| City SAN ANTONIO | State TX | Zip Code (Plus 4) 782562589 | Description of Expenditure CHECK ORDER | | | |

| | | | | | | |
|-------------------------------------|----------|-----------------------------|-------------------------------------|-----|------|-----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 149.05 |
| INSTACART | | | | | | |
| Mailing Address 50 BEALE ST STE 600 | | | 9 | 24 | 2024 | |
| City SAN FRANCISCO | State CA | Zip Code (Plus 4) 941051871 | Description of Expenditure SUPPLIES | | | |

| | | | | | | |
|-------------------------------------|----------|-----------------------------|-------------------------------------|-----|------|----------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 61.48 |
| INSTACART | | | | | | |
| Mailing Address 50 BEALE ST STE 600 | | | 9 | 28 | 2024 | |
| City SAN FRANCISCO | State CA | Zip Code (Plus 4) 941051871 | Description of Expenditure SUPPLIES | | | |

| | | | | | | |
|--|----------|-----------------------------|--|-----|------|-------------|
| To Whom Paid | | | MO | DAY | YEAR | \$ 449.69 |
| INSTACART | | | | | | |
| Mailing Address 50 BEALE ST STE 600 | | | 10 | 6 | 2024 | |
| City SAN FRANCISCO | State CA | Zip Code (Plus 4) 941051871 | Description of Expenditure SUPPLIES | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 588.42 |
| LARK RESTAURANT | | | | | | |
| Mailing Address 611 RIGHTERS FERRY RD | | | 9 | 4 | 2024 | |
| City BALA CYNWYD | State PA | Zip Code (Plus 4) 190041305 | Description of Expenditure DINNER WITH STATE HOUSE LEADERSHIP | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 810.00 |
| NGP VAN | | | | | | |
| Mailing Address 1101 15TH ST NW STE 500 | | | 8 | 9 | 2024 | |
| City WASHINGTON | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure SOFTWARE | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 1,000.00 |
| PENNSYLVANIA HOUSE DEMOCRATIC CAMPAIGN COMMITTEE | | | | | | |
| Mailing Address 800 N 3RD ST STE 303 | | | 9 | 24 | 2024 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 171022025 | Description of Expenditure CONTRIBUTION | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 250.00 |
| PENNSYLVANIA LEGISLATIVE BLACK CAUCUS FOUNDATION | | | | | | |
| Mailing Address 830 TIMBER CREEK LN | | | 6 | 6 | 2024 | |
| City WAYNE | State PA | Zip Code (Plus 4) 190872177 | Description of Expenditure CONTRIBUTION | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 72.35 |
| PREMIUM PARKING | | | | | | |
| Mailing Address 601 POYDRAS ST STE 500 | | | 7 | 26 | 2024 | |
| City NEW ORLEANS | State LA | Zip Code (Plus 4) 701306029 | Description of Expenditure PARKING FOR COUNCIL OF STATE GOVERNMENTS ANNUAL MEETING | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 144.79 |
| READYFRESHWATER | | | | | | |
| Mailing Address 30 TWINBRIDGE DR | | | 9 | 13 | 2024 | |
| City PENNSAUKEN | State NJ | Zip Code (Plus 4) 081104200 | Description of Expenditure WATER CONTRIBUTION FOR COMMUNITY EVENT | | | |
| To Whom Paid | | | MO | DAY | YEAR | \$ 59.90 |
| READYFRESHWATER | | | | | | |
| Mailing Address 30 TWINBRIDGE DR | | | 9 | 13 | 2024 | |
| City PENNSAUKEN | State NJ | Zip Code (Plus 4) 081104200 | Description of Expenditure WATER CONTRIBUTION FOR COMMUNITY EVENT | | | |

| | | | | | | |
|------------------------------------|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid RENAISSANCE HOTELS | | | MO | DAY | YEAR | \$ 430.66 |
| Mailing Address 10400 FERNWOOD RD | | | 7 | 29 | 2024 | |
| City BETHESDA | State MD | Zip Code (Plus 4) 208171102 | Description of Expenditure HOTEL FOR COUNCIL OF STATE GOVERNMENTS ANNUAL MEETING | | | |

| | | | | | | |
|--|-------------|--------------------------------|--|-----|------|-------------|
| To Whom Paid REPRESENT PAC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 1735 MARKET ST SUITE A. #480 | | | 8 | 29 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191037501 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|-------------------------------------|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid SLATER FUNERAL HOME | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 1426 FITZWATER ST | | | 9 | 23 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191462228 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|--------------------------------------|-------------|--------------------------------|---|-----|------|---------|
| To Whom Paid STRIPE, INC | | | MO | DAY | YEAR | \$ 2.98 |
| Mailing Address 354 OYSTER POIN BLVD | | | 10 | 21 | 2024 | |
| City SOUTH SAN FRANCISCO | State CA | Zip Code (Plus 4) 940801912 | Description of Expenditure CREDIT CARD PROCESSING FEES | | | |

| | | | | | | |
|-----------------------------------|-------------|--------------------------------|--------------------------------------|-----|------|-----------|
| To Whom Paid TJAT'S GREAT NEWS | | | MO | DAY | YEAR | \$ 311.32 |
| Mailing Address 900 NORTHROP RD | | | 8 | 2 | 2024 | |
| City WALLINGFORD | State CT | Zip Code (Plus 4) 064921997 | Description of Expenditure DESIGN | | | |

| | | | | | | |
|--|-------------|--------------------------------|--|-----|------|-----------|
| To Whom Paid THE FORUM OF THE EXECUTIVE | | | MO | DAY | YEAR | \$ 550.00 |
| Mailing Address 1120 WELSH RD STE 200 | | | 5 | 30 | 2024 | |
| City NORTH WALES | State PA | Zip Code (Plus 4) 194543794 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|--|-------------|--------------------------------|--------------------------------------|-----|------|-----------|
| To Whom Paid USPS | | | MO | DAY | YEAR | \$ 236.00 |
| Mailing Address 1500 JOHN F KENNEDY BLVD STE C31 | | | 6 | 16 | 2024 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 191021722 | Description of Expenditure PO BOX | | | |

| | | | | | | |
|--|-------------|--------------------------------|--|-----|------|-------------|
| To Whom Paid WES MOORE FOR MARYLAND | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address PO BOX 50123 | | | 7 | 8 | 2024 | |
| City BALTIMORE | State MD | Zip Code (Plus 4) 212114123 | Description of Expenditure CONTRIBUTION | | | |

| | | | | | | |
|--|--------------------|---------------------------------------|--|------------|-------------|--|
| To Whom Paid ZOOM | | | MO | DAY | YEAR | \$ 604.69 |
| Mailing Address 55 ALMADEN BLVD FL 6 | | | 6 | 17 | 2024 | |
| City SAN JOSE | State CA | Zip Code (Plus 4) 951131608 | Description of Expenditure ZOOM SERVER | | | |
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL \$ 48,526.45 |

