## Commonwealth of Pennsylvania - Campaign Finance Report (Note: This report must be clear and legible. It should be typed)

Filer Identification	(Note: 1)		rt Filed B		te	Committee	The state of the s	Lobbyist
Number		( Mar						
Name of Filing Committee, Ca Lobbyist	ndidate or	Friend	ls of Cynt	thia Mota				
Street Address		526 N	Saint Cl	oud Street, Suit	e 4, Box 253			
City	n			State	PA	Zip Code	18104	
Type of Report (Place x under i	report type)							
1-6 <sup>th</sup> Tuesday 2- 2 <sup>nd</sup> Friday Pre-Primary Pre-Primary			Tuesday lection	5- 2 <sup>nd</sup> Friday Pre- Election	6- 30 Day Post Election	7- Annual	Special 2 <sup>nd</sup> Friday Pre-Election	Special 30 Day Post-Election
Date Of Election		Year			Amendment		Termination	
(MM/DD/YYYY)	11/02/2021	ieai			Report		Report	
Summary of Receipts and Expenditures	From Date		To Date			For	Office Use Only	
	10/22/2021		11	/27/2021				
A. Amount Brought Forward F	rom Last Repor	t \$	(	5484.75				onemer.
B. Total Monetary Contributio (From Schedule I)	ns and Receipts	\$	2	2900.00			process Fig. 1	
C. Total Funds Available (Sum of Lines A and B)		\$	8	3384.75				
D. Total Expenditures (From Schedule III)		\$	4953.07		38 <b>P</b> 7			
E. Ending Cash Balance (Subtract Line D from Line C)		\$	3431.68					
F. Value of In-Kind Contribution (From Schedule II)	ns Received	\$		0			C)	ž.
G. Unpaid Debts and Obligation (From Schedule IV)		\$		0				
Programme and the second of th	5 C 10 C 1		S	vAffid vit Se				
Part 1- If this is a Committee report.	t, treasurer sign h including the atta	ere. If th ched scl	nisi a <b>Çag</b> nedul <b>es</b> of	nameras othe	ndidate sign here best of my knowled	ge and belief to	rue, correct and comple	ete.
I swear (or affirm) that this report, Sworn to and subscribed before m	e this		air - g	County ires March 22 Imber 13947	0	J W/2	10/2	
day of DCIND	20		Sylva	Count Tres Ma Tres Ma	(m)	110		
- United		-		Commission Nu	Found	T W	Pa Se	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	box		onwealth of Penn DIANE L GORDIAN Lehigh C Commission Expir Commission Nur		610 737 3375			<
My Commission expires MO.	DAY YR.	₹.	mmonwealth of Pen		Area Code	Day	time Telephone Numb	er
Part II- If this is a report of a Candi	date's Authorized	Commi		≹ lidate shall lign h	ere.			
I swear (or affirm) that to the best amended.						y provisions of	the Act of June 3, 1937	(P.L. 1333, NO.320) as
Sworn to and subscribed before m  day of Signature	e this 20 <b>2</b>	_		ss March 29, 2025 ber 1394734	e E	nature of Candid	y MOT	•
My Commission expires 309 304 Mb. DAY YR.			nwealth of Penns IANE L'GORDIAN - Lehigh Co	Commission Expires March 29,	Area Code	Dayı	53-58 ime Telephone Numbe	
			Commo D	W W			•	

### 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.

Date   MM/DD/YYYY    S	Filer Identificatio	n Number				
City   State   Zip Code   Date [MM/DD/YYYY]   S	And the second of the second o	and the state of t				Amount
Nouse		ontributing		The state of the s	Date [MM/DD/YYYY]	\$.
City   State   Zip Code   Date [MM/DD/YYYY]   S    Full Name of Contributing   Committee    House #   Street Address   Date [MM/DD/YYYY]   S    Full Name of Contributing   Committee    House #   Street Address   Date [MM/DD/YYYY]   S    Full Name of Contributing   Committee    House #   Street Address   Date [MM/DD/YYYY]   S    Full Name of Contributing   Committee    House #   Street Address   Date [MM/DD/YYYY]   S    Full Name of Contributing   Committee    House #   Street Address   Date [MM/DD/YYYY]   S    Full Name of Contributing   Date [MM/DD/YYYY]   S	Committee					
City   State   Zip Code   Date [MM/DD/YYYY]   S	House #	Street Address			Date [MM/DD/YYYY]	\$
Full Name of Contributing Committee  House # Street Address  Street Address  Date [MM/DD/YYYY] \$  Full Name of Contributing Committee  Date [MM/DD/YYYY] \$  Street Address  Date [MM/DD/YYYY] \$  Full Name of Contributing Committee  Date [MM/DD/YYYY] \$  Street Address  Date [MM/DD/YYYY] \$  Full Name of Contributing Committee  Date [MM/DD/YYYY] \$  Street Address  Date [MM/DD/YYYY] \$  Street Address  Date [MM/DD/YYYY] \$  Date [MM/DD/YYYY] \$  Full Name of Contributing Committee  Date [MM/DD/YYYY] \$  Date [MM/DD/YYYY] \$  Date [MM/DD/YYYY] \$  Street Address  Date [MM/DD/YYYY] \$					A STATE OF THE STA	
Full Name of Contributing Committee    Full Name of Contributing   Date [MM/DD/YYYY]   \$			State	Zip Code	Date [MM/DD/YYYY]	\$
Full Name of Contributing Committee    Pouse #   Street Address   Date [MM/DD/YYYY]   \$	75.5 5 A 7 E				Prove and the late to be seen and the late of the late	
Bouse #   Street Address   Date [MM/DD/YYYY]   S					Date [MM/DD/YYYY]	\$
Bouse #   Street Address   Date [MM/DD/YYYY]   S	Committee					
City   State   Zip Code   Date [MM/DD/YYYY]   S		Street Address			Date [MM/DD/YYYY]	\$.
City   State   Zip Code   Date [MM/DD/YYYY]   S					4.20	
Full Name of Contributing Committee    Date [MM/DD/YYYY]   S	City	(*) West *** *******	State	Zip Code	Date [MM/DD/YYYY]	\$ 1
Full Name of Contributing   Street Address   Date [MM/DD/YYYY]   S						A
House # Street Address   Date [MM/DD/YYYY]   \$    Full Name of Contributing   Date [MM/DD/YYYY]   \$    City   State   Zip Code   Date [MM/DD/YYYY]   \$    City   State   Zip Code   Date [MM/DD/YYYY]   \$    Full Name of Contributing   Date [MM/DD/YYYY]   \$    Full Name of Contributing   Date [MM/DD/YYYY]   \$    City   State   Zip Code   Date [MM/DD/YYYY]   \$    City   State   Zip Code   Date [MM/DD/YYYY]   \$    Full Name of Contributing   Date [MM/DD/YYYY]   \$    City   State   Zip Code   Date [MM/DD/YYYY]   \$					Date [MM/DD/YYYY]	\$
City   State   Zip Code   Date [MM/DD/YYYY]   \$	Committee					
City   State   Zip Code   Date [MM/DD/YYYY]   \$	House #	Street Address			Date [MM/DD/YYYY]	\$
City   State   Zip Code   Date [MM/DD/YYYY]   \$						
Full Name of Contributing Committee    Date [MM/DD/YYYY]   S	City	2. 25. 第30. 通知, <del>可</del> 编。	State	Zip Code	Date [MM/DD/YYYY]	\$
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House # Street Address   Date [MM/DD/YYYY]   \$    Full Name of Contributing   Committee   Date [MM/DD/YYYY]   \$    Full Name of Contributing   Committee   Date [MM/DD/YYYY]   \$    City   State   Zip Code   Date [MM/DD/YYYY]   \$    Full Name of Contributing   Date [MM/DD/YYYY]   \$    Full Name of Contributing   Committee   Date [MM/DD/YYYY]   \$    Full Name of Contributing   Committee   Date [MM/DD/YYYY]   \$    City   State   Zip Code   Date [MM/DD/YYYY]   \$    City   State   Zip Code   Date [MM/DD/YYYY]   \$	The same of the sa	ntributing			Date [MM/DD/YYYY]	Ş
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Full Name of Contributing Committee    Date [MM/DD/YYYY]   S		N 280 A THIN 6, SA A				
Full Name of Contributing Committee  House # Street Address  Date [MM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$  Full Name of Contributing Committee  House # Street Address  Date [MM/DD/YYYY] \$  City Date [MM/DD/YYYY] \$  Date [MM/DD/YYYY] \$  Date [MM/DD/YYYY] \$  Date [MM/DD/YYYY] \$	City		State	Zip Code	Date [MM/DD/YYYY]	\$
Committee  House # Street Address  Date [MM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$  Full Name of Contributing Committee  House # Street Address  Date [MM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$					Section 2 American Company	
House # Street Address Date [MM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$  Full Name of Contributing Committee Date [MM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$	Full Name of Co	ntributing			Date [MM/DD/YYYY]	\$
City State Zip Code Date [MM/DD/YYYY] \$  Full Name of Contributing Committee Date [MM/DD/YYYY] \$  House # Street Address Date [MM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$	Committee					
City State Zip Code Date [MM/DD/YYYY] \$  Full Name of Contributing Committee Date [MM/DD/YYYY] \$  House # Street Address Date [MM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$	House # :				Date [MM/DD/YYYY]	\$
City State Zip Code Date [MM/DD/YYYY] \$  Full Name of Contributing Committee Date [MM/DD/YYYY] \$  House # Street Address Date [MM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$						
Full Name of Contributing Committee  House # Street Address Date [MM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$	City	. 4	State	Zip Code	Date [MM/DD/YYYY]	\$.
Committee  House # Street Address  Date [MIM/DD/YYYY] \$  City State Zip Code Date [MM/DD/YYYY] \$	The second secon					
House # Street Address Date [MM/DD/YYYY] \$  City Date [MM/DD/YYYY] \$					Date [MM/DD/YYYY]	\$
City   State   Zip Code   Date [MM/DD/YYYY]   \$	House #	Street Address			Date [MM/DD/YYYY]	\$
City   State   Zip Code   Date [MM/DD/YYYY]   \$					7110000	
	City	SECTION 18.12. 18.46 ALS	State	Zip Code	Date [MM/DD/YYYY]	1 2 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 over \$250.00 in the reporting period.

Filer Identification Number:				
Full Name of			Date [MM/DD/YYYY] \$	
Contributing Committee  House # Street	<b>V</b>		Date [MM/DD/YYYY] \$	
House # Street	Address		Date [WW/DD/ 4471]	
City	State	Zip Code	Date [MM/DD/YYYY] \$	
Full Name of Contributing Committee	Processor A party	( parties and a parties provided in	Date [MM/DD/YYYY] \$	
House # Street /	Address	<del></del>	Date [MM/DD/YYYY] \$	
City -	State	Zip Code	Date [MM/DD/YYYY] \$	
Full Name of Contributing Committee		( Carrier of the Carr	Date [MM/DD/YYYY] \$	
House # Street	Address		Date [MM/DD/YYYY] \$	
City	State	Zip Code	Date [MM/DD/YYYY] \$	
Full Name of Contributing Committee	[140,4346,74]	personal state of the state of	Date [MM/DD/YYYY] \$	
House # Street /	Address		Date [MM/DD/YYYY] \$	
City	State	Zip Code	Date [MM/DD/YYYY] \$	
Full Name of Contributing Committee	- Debate and second sec		Date [MM/DD/YYYY] \$	
House # Street /	(* * * * * * * * * * * * * * * * * * *		Date [MM/DD/YYYY] \$	
City	State	Zip Code	Date [MM/DD/YYYY] , \$	
Full Name of Contributing Committee	Conference and	1000	Date [MM/DD/YYYY] \$	
House # Street /	Address		Date [MM/DD/YYYY] \$	
City	State	Zip Code	Date [MM/DD/YYYY] \$	

### 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.

Filer Identification Number:

Recording to the second				
Full Name		La Razon Newspaper		
House #	Stre	et Address		
City		State	Zip Codé	Date [MM/DD/YYYY] \$ 10/20/2021 150.00
			Code	10/20/2021
Receipt Description		Check #102 lost, never cashed, void		
Full Name				
House #	Stre	eet Address		
City		State	Zip Code	Date [MM/DD/YYYY] \$
Receipt Description				
Full Name	216			
, House #	Stre	et Address		
City		State	Zip Code	Date [MM/DD/YYYY] \$
Receipt Description	784 784 7			
Full Name		A		
House #	Stre	et Address		
House # Citý		State	Zip Code	Date [MM/DD/YYYY] \$
Receipt Description		N. H. A. M.		No.
Full Name				
House #	Stre	et Address		
City		State *	Zip Code	Date [MM/DD/YYYY] \$
Receipt Description		1-3/1-1-1	Professional Conf	
Full Name				
House #	Stre	et Address		
City		State	Zip Code	Date [MM/DD/YYYY] \$
Receipt Description				

### SCHEDULE II PART F

### **In-Kind Contributions Received**

VALUE OF \$50.01 TO \$	5250
Filer Identification Number:	
Full Name of Contributor	Date [MM/DD/YYYY] \$
House # Street Address	Date [MM/DD/YYYY] \$
City State Zip Code	Date [MM/DD/YYYY] \$
Description of Contribution	
Full Name of Contributor	Date [MM/DD/YYYY] \$
House # Street Address	Date [MM/DD/YYYY] \$
City State Zip Code	Date [MM/DD/YYYY] \$
Description of Contribution	
Full Name of Contributor	Date [MM/DD/YYYY] \$
House # Street Address	Date [MM/DD/YYYY] \$
City State Zip Code	Date [MM/DD/YYYY] \$
Description of Contribution	
Full Name of Contributor	Date [MM/DD/YYYY] \$
House # Street Address	Date [MM/DD/YYYY] \$
City State Zip Code:	Date [MM/DD/YYYY] \$
Description of Contribution	
Full Name of Contributor	Date [MM/DD/YYYY] \$
Street Address	Date [MM/DD/YYYY] \$
City State Zip Code	Date [MM/DD/YYYY] \$
Description of Contribution	

# Statement of Expenditures

Filer Identification Nun	nber:
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	Company of
TOUR THE PARTY AND ADMINISTRATION OF COME PROPERTY.	20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

To Whom Paid				Date [MM/DD/YYYY] \$	
	Damascus Restura	int		10/22/2021	070.14
House #	Street Address	H		Description of Expenditur	As a second of the second of t
City		State	Zip Code	Campaign Strategy Meeting:	
To Whom Paid	L. D November			Date [MM/DD/YYYY] \$	
	La Razon Newspap	er Ad		10/27/2021	150.00
House #	Street Address			Description of Expenditure	
City 2		State	Zip Code	advertising	
To Whom Paid	PRCPA - Oct 29th E	Event's food		Date [MM/DD/YYYY] \$	250.00
				10/27/2021	M
House #.	Street Address		WI Company of the com	Description of Expenditure	
City		State	Zip Code	event food	
To Whom Paid	Floribus Don Transco	Addison Objective Company		Date [MM/DD/YYYY] \$	
	Election Day Transc	ortation - Shields for Judg	ge 	10/30/2021	250.00
House #	Street Address			Description of Expenditure	
City		State	Žip Code	transportation	
		2 2 4 6	* A. **		
To Whom Paid"	Target - Candy for H	. —		Date [MM/DD/YYYY] \$	052.44
	Target - Candy for H	. —		10/28/2021	052.44
House #	Target - Candy for H	. —			052.44
House #	Street Address	. —	Zip Code	10/28/2021  Description of Expenditure	052.44
House #	Street Address	Ialloween Events	Zip Code	10/28/2021  Description of Expenditure event materials	052.44
House # City To Whom Paid	Street Address  Home Depot - Table	dalloween Events	Zip Code	10/28/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 10/30/2021	052.44
House #  City  To Whom Paid  House #	Street Address	Ialloween Events	Zip Code	10/28/2021  Description of Expenditure event materials  Date [MM/DD/YYYY] \$	052.44
House #  City  To Whom Paid  House #	Street Address  Home Depot - Table	Ialloween Events	Zip Code Zip Code	10/28/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 10/30/2021  Description of Expenditure	052.44
House #  City  To Whom Paid  House #  City	Home Depot - Table	State of or Halloween Events	Zip	10/28/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 10/30/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$	052.44
House #  City  To Whom Paid  House #  City  To Whom Paid.	Home Depot - Table  Street Address  Cynthia Mota	State of or Halloween Events	Zip	10/28/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 10/30/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 11/04/2021	052.44
House #  City  To Whom Paid  House #  City  To Whom Paid.	Home Depot - Table	State e for Halloween Events  State	Zip Code	10/28/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 10/30/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$	052.44
House #  City  To Whom Paid  House #  City  To Whom Paid	Home Depot - Table Street Address  Cynthia Mota Street Address	State of or Halloween Events	Zip	10/28/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 10/30/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 11/04/2021  Description of Expenditure	052.44 056.16 919.86
House #  City  To Whom Paid  House #  City  To Whom Paid.  To Whom Paid.	Home Depot - Table Street Address  Cynthia Mota Street Address	State e for Halloween Events  State	Zip Code	and the second state of th	052.44 056.16 919.86
House #  City  To Whom Paid  City  To Whom Paid  City  To Whom Paid  House #	Home Depot - Table Street Address  Cynthia Mota Street Address	State e for Halloween Events  State	Zip Code	Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 10/30/2021  Description of Expenditure  event materials  Date [MM/DD/YYYY] \$ 11/04/2021  Description of Expenditure  reimburment for campaign expenditure  Date [MM/DD/YYYY] \$  Description of Expenditure	052.44 056.16 919.86 spenses 65.07
House #  City  To Whom Paid  City  To Whom Paid  House #  City  To Whom Paid	Home Depot - Table Street Address  Cynthia Mota Street Address	State e for Halloween Events  State	Zip Code	Description of Expenditure event materials  Date [MM/DD/YYYY] \$ 10/30/2021  Description of Expenditure event materials  Date [MM/DD/YYYY] \$ 11/04/2021  Description of Expenditure reimburment for campaign expenditure  Date [MM/DD/YYYY] \$	052.44 056.16 919.86 spenses 65.07

SCHEDULE III
Statement of Expenditures – addendum

Name	Check #	Date	Amount		Description
Jose Cintron		11/2/2021	\$	100.00	campaign volunteer
Zunilds veres de Santiago		11/2/2021	\$	350.00	campaign volunteer
Tomasina Brez Malb		11/2/2021	\$	350.00	campaign volunteer
Franchellys Herrera		11/2/2021	\$	180.00	campaign volunteer
Bienverda Garcia		11/2/2021	\$	150.00	campaign volunteer
Jose Miguel Tejeda		11/2/2021	\$	370.00	campaign volunteer
Maria Mercedes		11/2/2021	\$	100.00	campaign volunteer
Evelyn Garcia		11/2/2021	\$	190.00	campaign volunteer
Kelvin Martinez		11/2/2021	\$	100.00	campaign volunteer
Jose Luis Guliedy		11/2/2021	\$	100.00	campaign volunteer
Abraham Mojica		11/2/2021	\$	100.00	campaign volunteer
Solanlly Contreras		11/10/2021	\$	200.00	Atrevete
Adrianna Rodriguez		11/10/2021	\$	200.00	campaign volunteer
Gerraldo Murrias		11/10/2021	\$	50.00	Signs Removal
Agustin Benitez		11/10/2021	\$	100.00	campaign volunteer
Wanda E Garcia Mejur Lehigh Valley La Revista		11/10/2021	\$	500.00	Magazine Article

#### PENNSYLVANIA CAMPAIGN FINANCE REPORT

This Report must be typed or printed legibly in blue or black ink.

#### INSTRUCTIONS

This form is intended for the use of candidates, political committees and contributing lobbyists who are required to disclose contributions and expenditures. Candidates must file separate reports when they make expenditures or receive contributions on their cwn behalf and separate from their campaign committee. A candidate's report discloses contributions received and expenditures made individually by the candidate. A contributing lobbyist's report discloses only expenditures the lobbyist personally made to influence the outcome of a candidate's election.

Candidates and their authorized political committees file reports in the office where their nomination documents are filed. If the candidate's reports are filed with the Secretary of the Commonwealth, a copy of the reports filed by the candidate and the authorized committee must be filed with the County Board of Elections in the county in which the candidate resides.

#### REPORT COVER PAGE

The Report Cover Page identifies the filer, the type of report and what reporting period is covered. It also summarizes the detailed contribution and expenditure sections from the body of the report.

Filer Identification Number - This number is assigned by the Bureau of Commissions, Elections and Legislation to candidates and committees who register and file with the Secretary of the Commonwealth. A candidate's filer identification number is assigned by the Bureau when the candidate files nomination petitions. A political committee or lobbyist filer identification number is assigned when the committee or lobbyist files registration documents in the Bureau.

Report Filed By - Please indicate which type of filer you are by checking the appropriate box on the cover page.

Name of Filing Committee, Candidate or Lobbyist, Street Address, City, State, Zip Code - Please enter appropriate name and address.

Type of Report - Please place an "X" by the applicable report type.

Amendment Report - Check "Yes" only if the report is being filed to correct, add to, or in some way change a report that has already been filed.

Termination Report - Check "Yes" only if the filer has no cash balance, no unpaid debts or obligations, and wishes to cease operation. Contributing lobbyists may file a termination report if they do not anticipate making further contributions to influence the outcome of a candidate's election.

Filing Method - Indicate whether the complete report is filed on paper, or if the report is filed by diskette accompanied by the signed and notarized cover sheet.

Name of Office Sought - If filed by a candidate or candidate's committee, indicate office sought

Date of Election - If this is a pre- or post-primary/election report, indicate the date of the primary or election.

District Number - If filed by a candidate or candidate's committee, indicate district in which candidate is seeking office.

Office Code, Party Code and County Code - If filed by candidate or candidate's committee, refer to code charts at the back of this report form. Enter the corresponding code letters for the office sought and the political party of the candidate; enter the corresponding code number for the county of residence of the candidate. Candidates for local offices who file only with the County Board of Elections should enter Office Code OTH for Other Offices:

Summary of Receipts and Expenditures - Enter the appropriate dates of the reporting period covered,

Amount Brought Forward From Last Report (Item A) - The balance, if any, as of the first day of the reporting period. For committees, it is the amount reported as the ending cash balance on the previous report filed, if any,

Items B through G - See detailed instructions on each corresponding schedule.

Affidavit Section - Must be sworn to by the filer acknowledging the accuracy of the report (Part I). On reports filed by a candidate's authorized committee, the candidate must sign an additional affidavit (Part II).

Page Number - Calculate the total number of pages in the completed report and indicate on top of cover page. Subsequent pages should be numbered consecutively.

Reports Filed on Diskette: The cover page must accompany all filings, including diskette filings. Diskette filings must also meet the technical specifications of the Department. These specifications are available at www.dos.state.pa.us or by contacting the Bureau.

### SCHEDULE II

### IN-KIND CONTRIBUTIONS RECEIVED

Detailed Summary Page - provides a summary of all in-kind contributions and valuable things received during the reporting period.

Item 1: Unitemized in-Kind Contributions Received represents the total value of in-kind contributions of \$50.00 or less, in the aggregate per contributor, received during the reporting period.

Items 2 and 3: Enter the total for each section from the corresponding schedules in the report (Part F and Part G).

Enter the page total on Page 1, Report Cover Page, Item F.

Part F and Part G - Use these Parts to itemize in-kind contributions from individuals or political committees according to the dollar value of the contribution. The form is designed to list the dates and amounts of as many as three separate in-kind contributions from the same source in one line item. The amount is equal to the current market value of the item or service contributed.

Totals of Parts F and G should be transferred to the appropriate section on the Schedule II Detailed Summary Page.

### SCHEDULE IV

### STATEMENT OF UNPAID DEBTS

All unpaid debts and obligations which are outstanding at the end of the reporting period must be reported. If a debt is incurred in one reporting period and not repaid, every report filed must continue to show the outstanding debt, even though there was no activity during the current reporting period.

A debt owed to an individual may be forgiven. A copy of the letter of forgiveness from the Individual to the committee must accompany the report filed by the committee in the reporting period in which the debt was forgiven. A debt that is forgiven is considered a contribution to the committee. Such contributions from corporations or unincorporated associations are prohibited by the Election Code.