

Commonwealth of Pennsylvania - Campaign Finance Report

(Note: This report must be clear and legible. It should be typed)

Filer Identification Number	81-4840274	Report Filed By (Mark X)	☐ Candidate	☐ Committee	☒ Lobbyist
Name of Filing Committee, Candidate or Lobbyist		Committee to Elect Joseph Schember			
Street Address		PO Box 927			
City	Erie	State	PA	Zip Code	16512

Type of Report (Place x under report type)

1- 6th Tuesday Pre-Primary	2- 2nd Friday Pre-Primary	3- 30 Day Post Primary	4- 6th Tuesday Pre- Election	5- 2nd Friday Pre- Election	6- 30 Day Post Election	7- Annual	Special 2nd Friday Pre-Election	Special 30 Day Post-Election
☐	☒	☐	☐	☐	☐	☐	☐	☐
Date Of Election (MM/DD/YYYY)		11/04/2025	Year	2025	Amendment Report	☐	Termination Report	☐

Summary of Receipts and Expenditures	From Date	To Date	For Office Use Only
	01/01/2025	05/05/2025	
A. Amount Brought Forward From Last Report	\$	193,878.79	2025 MAY - 7 AM 11:49 ERIE COUNTY VOTER REGISTRATION
B. Total Monetary Contributions and Receipts (From Schedule I)	\$	9,962.24	
C. Total Funds Available (Sum of Lines A and B)	\$	203,841.03	
D. Total Expenditures (From Schedule III)	\$	134,638.18	
E. Ending Cash Balance (Subtract Line D from Line C)	\$	69,202.85	
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 and paper, to the best of my knowledge and belief true, correct and complete.

Sworn to and subscribed before me this

7 day of May 20 25
 Signature of Lauren E. Thayer

My Commission expires 12-20-2028
 MO. DAY YR.

Commonwealth of Pennsylvania - Notary Seal
 Lauren E. Thayer, Notary Public
 Erie County
 My commission expires December 20, 2028
 Commission number 1455865
 Member, Pennsylvania Association of Notaries

Signature of Rebecca Hover

Rebecca Hover

Printed Name

814

450-9288

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

7 day of May 20 25
 Signature of Lauren E. Thayer

My Commission expires 12-20-2028
 MO. DAY YR.

Signature of Joseph W. Schember

Joseph Schember

Printed Name

814

392-0996

Area Code

Daytime Telephone Number

SCHEDULE I
Contributions and Receipts
Detailed Summary Page

Filer Identification Number	81-4840274		
1. Unitemized Contributions and Receipts-\$50.00 or Less per Contributor			
Total for the reporting period		(1)	\$ 121.76
2. Contributions of \$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)		\$	1,755.92
Total for the reporting period		(2)	\$ 1,755.92
3. Contributions Over \$250.00 (From Part C and Part D)			
Contributions Received from Political Committees (Part C)		\$	1,500.00
All Other Contributions (Part D)		\$	6,584.56
Total for the reporting period		(3)	\$ 8,084.56
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 <i>(Add and enter amount totals from Boxes 1, 2, 3 and 4; also enter this amount on Page 1, Report Cover Page, Item B)</i>		\$	9,962.24

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.

Filer Identification Number		81-4840274 No report									
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										Amount	
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						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]		\$			
House #			Street Address				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						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]		\$			
House #			Street Address				Date [MM/DD/YYYY]		\$		
City			State		Zip Code			Date [MM/DD/YYYY]		\$	

PART B

All Other Contributions

\$50.01 TO \$250

Use this Part to itemize all other contributions with an aggregate value from
\$50.01 TO \$250 in the reporting period.

(Exclude contributions from political committees reported in Part A.)

Filer Identification Number:	81-4840274 Please see attached report
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Full Name of Contributor					Date [MM/DD/YYYY]	\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City			State		Zip Code	Date [MM/DD/YYYY]	\$
Full Name of Contributor					Date [MM/DD/YYYY]	\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City			State		Zip Code	Date [MM/DD/YYYY]	\$
Full Name of Contributor					Date [MM/DD/YYYY]	\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City			State		Zip Code	Date [MM/DD/YYYY]	\$
Full Name of Contributor					Date [MM/DD/YYYY]	\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City			State		Zip Code	Date [MM/DD/YYYY]	\$
Full Name of Contributor					Date [MM/DD/YYYY]	\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City			State		Zip Code	Date [MM/DD/YYYY]	\$

2025

Deposit Date	Amount	Contributor	Street Address	City	State	Zip code
2/10/2025	\$230.89	JOHN RUSHE	6375 DICKENS CT	ERIE	PA	16505
2/21/2025	\$240.52	WILL BLOOMSTINE	1324 SOUTH SHORE DRIVE	ERIE	PA	16501
3/3/2025	\$100.00	ROBERT LEE	2510 PANDORA DRIVE	ERIE	PA	16505
3/3/2025	\$100.00	EDWARD DAWSON	4812 WOOD ST	ERIE	PA	16509
3/3/2025	\$100.00	CLARICE EDLER	1622 SKYLINE DRIVE	ERIE	PA	16509
3/3/2025	\$100.00	JOHN GLEASON	437 SHENLEY DRIVE	ERIE	PA	16505
3/7/2025	\$192.37	ROY SAMBUCHINO	200 CHARMUTH ROAD	LUTHERVILLE	MD	21093
3/10/2025	\$96.07	BRUCE WHITEHAIR	8591 JONES ROAD	WATTSBURG	PA	16442
4/3/2025	\$100.00	JOHN BROPHY	67 STANFORD CIRCLE	LOMPOC	CA	93436
4/3/2025	\$100.00	LUTHER MANUS	603 PASADENA DRIVE	ERIE	PA	16505
4/3/2025	\$100.00	JEFFREY SMICKER	2189 HARE ROAD	WATERFORD	PA	16441
4/3/2025	\$100.00	DANIEL TEMPESTINI	1560 WEST 40TH STREET	ERIE	PA	16509
4/3/2025	\$100.00	Nancy Way	1382 Bartlett Road	Harborcreek	PA	16421
4/30/2025	\$96.07	GARY FROEHLICH	225 BEVERLY DRIVE	ERIE	PA	16505
TOTAL	<u>\$1,755.92</u>					

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:	81-4840274 Please see attached report
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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					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]	\$	
House #		Street Address			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					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]	\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City		State		Zip Code	Date [MM/DD/YYYY]	\$	

2025

Date	Amount	Contributor
4/3/2025	\$500.00	LPAC ERIE
4/3/2025	\$1,000.00	LOCAL 66 PAC CLUB

Street Address	City	State	Zip code
120 W 10TH STREET	ERIE	PA	16501
111 ZETA DRIVE	PITTSBURGH	PA	15238

TOTAL	<u>\$1,500.00</u>
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PART D
All Other Contributions

Over \$250.00

Use this Part to itemize all other contributions with an aggregate value over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C)

Filer Identification Number:	81-4840274 Please see attached report
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Full Name of Contributor				Date [MM/DD/YYYY]		\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Employer Name				Occupation			
Employer Mailing Address / Principal Place of Business							

Full Name of Contributor				Date [MM/DD/YYYY]		\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Employer Name				Occupation			
Employer Mailing Address / Principal Place of Business							

Full Name of Contributor				Date [MM/DD/YYYY]		\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Employer Name				Occupation			
Employer Mailing Address / Principal Place of Business							

Full Name of Contributor				Date [MM/DD/YYYY]		\$	
House #		Street Address			Date [MM/DD/YYYY]	\$	
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Employer Name				Occupation			
Employer Mailing Address / Principal Place of Business							

2025

Date	Amount	Contributor	Street Address	City	State	Zip code	Employer Name	Employer Mailing Address	Occupation
2/12/2025	\$481.27	RICHARD SPEICHER	452 VERMONT AVE	ERIE	PA	16505	WEBER MURPHY FOX	3230 WESTLAKE RD, ERIE, PA 16505	ARCHITECT
2/10/2025	\$500.00	THOMAS DYLEWSKI	4112 WOOD ST	ERIE	PA	16509	USPS	2711 LEGION RD, ERIE, PA 16506	POSTAL WORKER
2/10/2025	\$500.00	JOSEPH MCGILL	PO BOX 11087	ERIE	PA	16514	PHARMACOVIGILANCE PHYSICIAN SERV, LLC	1146 EAST 27TH ST, ERIE, PA 16504	CONSULTANT
2/13/2025	\$722.02	CHRIS NGUYEN	4205 SAINT PAUL STREET	BALTIMORE	MD	21218	INTAG	4571 ELIZABETH LANE, UNIT 4, FAIRVIEW, PA 16415	OWNER
3/3/2025	\$600.00	LAWRENCE ADIUTORI	5245 STREAMWOOD DR	ERIE	PA	16506	LARRY'S CENTRAL MARKET	1626 SASSFRAS ST, ERIE, PA 16502	OWNER
3/3/2025	\$1,000.00	MICHAEL FETZNER	4681 HARBORVIEW DRIVE	ERIE	PA	16508	KNOX LAW FIRM	120 W 10TH STREET, ERIE, PA 16501	ATTORNEY
3/3/2025	\$500.00	GERALD KANONCZYK	226 SEMINOLE DR	ERIE	PA	16505	ERIE INSURANCE	100 ERIE INSURANCE PL, ERIE, PA 16530	RETIRED
3/3/2025	\$300.00	BERNARD SLOMSKI	3227 REGIS DR	ERIE	PA	16510	ESSENTIA COMPONENTS	3123 STATION ROAD, ERIE, PA 16510	RETIRED
3/11/2025	\$481.27	LAWRENCE FLATLEY	2747 SHAMROCK DRIVE	ALLEGHENY COUP	PA	15101	NOT EMPLOYED	2747 SHAMROCK DRIVE, ALLEGHENY COUNTY, PA 15101	NOT EMPLOYED
4/3/2025	\$500.00	JOSEPH PALERMO	4226 PRESTWICK DRIVE	ERIE	PA	16506	PALERMO REALTY	2906 COPPERLEAF DRIVE, ERIE, PA 16509	OWNER
4/3/2025	\$1,000.00	HELENE SCHEMBER	143 LEXINGTON DRIVE	ITHACA	NY	14850	CORNELL UNIVERSITY	616 THURSTON AVE, ITHACA, NY 14853	RETIRED

TOTAL \$6,584.56

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:	81-4840274 No report
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Full Name							
House #		Street Address					
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Receipt Description							
Full Name							
House #		Street Address					
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Receipt Description							
Full Name							
House #		Street Address					
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Receipt Description							
Full Name							
House #		Street Address					
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Receipt Description							
Full Name							
House #		Street Address					
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Receipt Description							
Full Name							
House #		Street Address					
City		State		Zip Code		Date [MM/DD/YYYY]	\$
Receipt Description							

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**

Filer Identification Number:	81-4840274
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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 RECEIVED-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, Report Cover Page, Item F)		\$ 0.00
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SCHEDULE II

PART F

In-Kind Contributions Received

VALUE OF \$50.01 TO \$250

Filer Identification Number: 81-4840274 No report

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							

SCHEDULE II
Part G
In-Kind Contributions Received
VALUE OVER \$250

Filer Identification Number: 81-4840274 No report

Full Name of Contributor				Date [MM/DD/YYYY]		\$	
House #	Street Address			Date [MM/DD/YYYY]		\$	
City	State		Zip Code		Date [MM/DD/YYYY]		\$
Employer Name				Occupation			
Employer Mailing Address / Principal Place of Business				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]		\$
Employer Name				Occupation			
Employer Mailing Address / Principal Place of Business				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]		\$
Employer Name				Occupation			
Employer Mailing Address / Principal Place of Business				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]		\$
Employer Name				Occupation			
Employer Mailing Address / Principal Place of Business				Description of Contribution			

SCHEDULE III
Statement of Expenditures

Filer Identification Number: 81-4840274 Please see attached report

To Whom Paid					Date [MM/DD/YYYY]	\$	
House #	Street Address		Description of Expenditure				
City		State		Zip Code			
To Whom Paid					Date [MM/DD/YYYY]	\$	
House #	Street Address		Description of Expenditure				
City		State		Zip Code			
To Whom Paid					Date [MM/DD/YYYY]	\$	
House #	Street Address		Description of Expenditure				
City		State		Zip Code			
To Whom Paid					Date [MM/DD/YYYY]	\$	
House #	Street Address		Description of Expenditure				
City		State		Zip Code			
To Whom Paid					Date [MM/DD/YYYY]	\$	
House #	Street Address		Description of Expenditure				
City		State		Zip Code			
To Whom Paid					Date [MM/DD/YYYY]	\$	
House #	Street Address		Description of Expenditure				
City		State		Zip Code			
To Whom Paid					Date [MM/DD/YYYY]	\$	
House #	Street Address		Description of Expenditure				
City		State		Zip Code			

2025

Check #	To Whom	Date	Amount	Street Address	City	State	Zip Code	Description of Expenditure
1247	THE MASONIC TEMPLE	2/23/2025	\$2,512.50	C/O ALTAIR, 1001 STATE ST, STE 307	ERIE	PA	16501	RENT FOR HEADQUARTERS DEPOSIT, FEB & MARCH RENT
1248	INSURANCE MANAGEMENT COMPANY	2/23/2025	\$630.00	123 WEST 9TH STREET	ERIE	PA	16501	INSURANCE FOR RENTAL OF HEADQUARTERS
1249	ENGEL ONEILL	2/27/2025	\$834.44	2124 SASSAFRAS STREET	ERIE	PA	16502	MAILING LETTERS & ADVERTISEMENT IN PAPER
1250	DOUG WERNER	3/5/2025	\$75.00	1585 WEST 40TH STREET	ERIE	PA	16509	MUSIC FOR PETITION SIGNING EVENT
1251	DAVID TAMULONIS	3/5/2025	\$75.00	362 WEST 10TH STREET	ERIE	PA	16502	MUSIC FOR PETITION SIGNING EVENT
1252	JOSEPH PORTER	3/5/2025	\$75.00	4021 WEST 31ST STREET	ERIE	PA	16508	MUSIC FOR PETITION SIGNING EVENT
1253	ERIC BREWER	3/5/2025	\$75.00	7682 LINDA AVENUE	FAIRVIEW	PA	16415	MUSIC FOR PETITION SIGNING EVENT
1254	STEPHEN TROHOSKE	3/5/2025	\$75.00	429 BEVERLY DRIVE	ERIE	PA	16505	MUSIC FOR PETITION SIGNING EVENT
1255	KATHERINE BLAIR	3/11/2025	\$412.85	4115 SASSAFRAS ST	ERIE	PA	16508	SUPPLIES FOR CAMPAIGN AND HEADQUARTERS
ACH	SPECTRUM	4/1/2025	\$184.00	2045 INTERCHANGE ROAD	ERIE	PA	16509	INTERNET FOR CAMPAIGN HEADQUARTERS
ACH	MASONIC TEMPLE	4/3/2025	\$937.50	C/O ALTAIR, 1001 STATE ST, STE 307	ERIE	PA	16501	RENT FOR HEADQUARTERS FOR APRIL
1256	KATHERINE BLAIR	4/4/2025	\$846.25	4115 SASSAFRAS ST	ERIE	PA	16508	SUPPLIES FOR CAMPAIGN AND HEADQUARTERS
1257	ENGEL ONEILL	4/4/2025	\$176.50	2124 SASSAFRAS STREET	ERIE	PA	16502	ADVERTISEMENT IN PAPER
1258	RENEE LAMIS	4/6/2025	\$304.18	316 WEST 40TH STREET	ERIE	PA	16508	CANDY FOR PARADE
1259	MCCARTY PRINTING	4/11/2025	\$2,256.07	246 EAST 7TH STREET	ERIE	PA	16503	POSTAGE FOR POSTCARDS
1260	ENGEL ONEILL	4/12/2025	\$2,235.30	2124 SASSAFRAS STREET	ERIE	PA	16502	ADVERTISEMENT IN SENIOR NEWS & DOOR HANGERS
1261	KATHERINE BLAIR	4/16/2025	\$459.07	4115 SASSAFRAS ST	ERIE	PA	16508	SUPPLIES FOR CAMPAIGN AND HEADQUARTERS
1262	ENGEL ONEILL	4/18/2025	\$89,530.65	2124 SASSAFRAS STREET	ERIE	PA	16502	ADVERTISEMENT IN PAPER & TV MEDIA
1263	ENGEL ONEILL	4/26/2025	\$4,611.31	2124 SASSAFRAS STREET	ERIE	PA	16502	ADVERTISEMENT ON POSTCARDS & MAILING
ACH	SPECTRUM	4/23/2025	\$80.00	2045 INTERCHANGE ROAD	ERIE	PA	16509	INTERNET FOR CAMPAIGN HEADQUARTERS
ACH	MASONIC TEMPLE	4/29/2025	\$1,050.00	C/O ALTAIR, 1001 STATE ST, STE 307	ERIE	PA	16501	RENT FOR HEADQUARTERS FOR APRIL
1264	KATHERINE BLAIR	4/29/2025	\$18,000.00	4115 SASSAFRAS ST	ERIE	PA	16508	CONSULTANT FOR CAMPAIGN
1265	ENGEL ONEILL	5/3/2025	\$9,202.56	2124 SASSAFRAS STREET	ERIE	PA	16502	ADVERTISEMENT ON POSTCARDS, MAILING, FACEBOOK
TOTAL			\$134,638.18					

SCHEDULE IV

Statement of Unpaid Debts

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period.

Filer Identification Number:	81-4840274 No report
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Name of Creditor					Outstanding Balance of Debt	
House #	Street Address		DATE DEBT INCURRED [MM/DD/YYYY]		\$	
City		State	Zip Code			
Description of Debt						

Name of Creditor					Outstanding Balance of Debt	
House #	Street Address		DATE DEBT INCURRED [MM/DD/YYYY]		\$	
City		State	Zip Code			
Description of Debt						

Name of Creditor					Outstanding Balance of Debt	
House #	Street Address		DATE DEBT INCURRED [MM/DD/YYYY]		\$	
City		State	Zip Code			
Description of Debt						

Name of Creditor					Outstanding Balance of Debt	
House #	Street Address		DATE DEBT INCURRED [MM/DD/YYYY]		\$	
City		State	Zip Code			
Description of Debt						

Name of Creditor					Outstanding Balance of Debt	
House #	Street Address		DATE DEBT INCURRED [MM/DD/YYYY]		\$	
City		State	Zip Code			
Description of Debt						