

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 :		7900364		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Hospital & Healthsystem Assoc of PA PAC (HAPAC)												
Street Address: 30 North Third Street,Suite 600												
City: Harrisburg						State: PA			Zip Code: 17101			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2020	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
						MO	DAY	YEAR				
						11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		3	10	2020		5	18	2020				
A. Amount Brought Forward From Last Report						\$ 162,640.61						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 5,986.58						
C. Total Funds Available (Sum Of Lines A and B)						\$ 168,627.19						
D. Total Expenditures (From Schedule III)						\$ 26,004.30						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 142,622.89						
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
Hospital & Healthsystem Assoc of PA PAC (HAPAC)	From: <u>3/10/2020</u> To: <u>5/18/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 84.18

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)	\$ 350.00
TOTAL for the Reporting Period (3)	\$ 350.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 5,552.40

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.)	\$ 5,986.58
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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				
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
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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 Hospital & Healthsystem Assoc of PA PAC (HAPAC)	Reporting Period From: <u>3/10/2020</u> To: <u>5/18/2020</u>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
Mr. David Hunt				\$ 350.00	
Mailing Address 349 Beech Avenue	4	7	2020		
City Hershey State PA Zip Code (Plus 4) 170331608					
Employer Name Penn State Hershey Medical Center				Occupation IT Support Desk	
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
\$ 350.00

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 Hospital & Healthsystem Assoc of PA PAC (HAPAC)	Reporting Period From: <u>3/10/2020</u> To: <u>5/18/2020</u>
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				DATE		AMOUNT	
Full Name HRCC				MO 3	DAY 11	YEAR 2020	\$ 3,750.00
Mailing Address P.O. Box 11787							
City Harrisburg		State PA	Zip Code (Plus 4) 17108				
Receipt Description Void - HRCC							
Full Name Friends of Kurt Masser				MO 3	DAY 11	YEAR 2020	\$ 750.00
Mailing Address 466 Center Street							
City Elysburg		State PA	Zip Code (Plus 4) 17824				
Receipt Description Void - Friends of Kurt Masser							
Full Name Friends of Jim Cox				MO 3	DAY 11	YEAR 2020	\$ 300.00
Mailing Address P.O. Box 2250							
City Sinking Springs		State PA	Zip Code (Plus 4) 19608				
Receipt Description Void - Friends of Jim Cox							
Full Name Friends of Pat Stefano				MO 3	DAY 11	YEAR 2020	\$ 500.00
Mailing Address P.O. Box 792							
City Harrisburg		State PA	Zip Code (Plus 4) 17108				
Receipt Description Void - Friends of Pat Stefano							
Full Name Friends of Martina White				MO 3	DAY 11	YEAR 2020	\$ 250.00
Mailing Address P.O. Box 16041							
City Philadelphia		State PA	Zip Code (Plus 4) 19114				
Receipt Description Void - Friends of Martina White							

Full Name FNB-First National Bank				MO	DAY	YEAR	\$ 0.60
Mailing Address 4250 Derry Street				3	31	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111					
Receipt Description Mar 2020 - Interest Income							

Full Name FNB-First National Bank				MO	DAY	YEAR	\$ 0.77
Mailing Address 4250 Derry Street				3	31	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111					
Receipt Description Mar 2020 - Interest Income							

Full Name FNB-First National Bank				MO	DAY	YEAR	\$ 0.56
Mailing Address 4250 Derry Street				4	30	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111					
Receipt Description April 2020 Interest Income							

Full Name FNB-First National Bank				MO	DAY	YEAR	\$ 0.47
Mailing Address 4250 Derry Street				4	30	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111					
Receipt Description April 2020 Interest Income							

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

PAGE TOTAL	
\$	5,552.40

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	
Hospital & Healthsystem Assoc of PA PAC (HAPAC)		From: <u>3/10/2020</u> To: <u>5/18/2020</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 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
Hospital & Healthsystem Assoc of PA PAC (HAPAC)	From <u>3/10/2020</u> To: <u>5/18/2020</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Jay Costa for State Senate Committee				
Mailing Address 314 Newport Road	3	11	2020	\$ 1,000.00
City Pittsburgh	State PA	Zip Code (Plus 4) 15221	Description of Expenditure Jay Costa, STATE SENATE 43rd PA	
To Whom Paid	MO	DAY	YEAR	
Citizens for Stan Saylor				
Mailing Address P.O. Box 624	3	11	2020	\$ 5,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Stanley Saylor, STATE HOUSE 94th PA	
To Whom Paid	MO	DAY	YEAR	
Committee to Elect Rob Kauffman				
Mailing Address 1349 Fourth Avenue	3	11	2020	\$ 500.00
City Chambersburg	State PA	Zip Code (Plus 4) 17201	Description of Expenditure Robert Kauffman, STATE HOUSE 89th PA	
To Whom Paid	MO	DAY	YEAR	
Sue Helm for State House Committee				
Mailing Address 3537 Athena Avenue	3	11	2020	\$ 500.00
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Sue Helm, STATE HOUSE 104th PA	
To Whom Paid	MO	DAY	YEAR	
HRCC				
Mailing Address P.O. Box 11787	3	11	2020	\$ 2,000.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure HRCC - Reception 4/14/2020	
To Whom Paid	MO	DAY	YEAR	
HRCC				
Mailing Address P.O. Box 11787	3	11	2020	\$ 3,750.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure HRCC - Golf Event 5/20/19	

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Friends of Bryan Cutler						
Mailing Address P.O. Box 412			3	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Bryan Cutler, STATE HOUSE 100th PA			
To Whom Paid			MO	DAY	YEAR	\$ 750.00
Friends of Kurt Masser						
Mailing Address 466 Center Street			3	11	2020	
City Elysburg	State PA	Zip Code (Plus 4) 17824	Description of Expenditure Kurt Masser, STATE HOUSE 107th PA			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
Friends of Jim Cox						
Mailing Address P.O. Box 2250			3	11	2020	
City Sinking Springs	State PA	Zip Code (Plus 4) 19608	Description of Expenditure Jim Cox, STATE HOUSE 129th PA			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Mike Peifer						
Mailing Address P.O. Box 1010			3	11	2020	
City Greentown	State PA	Zip Code (Plus 4) 18426	Description of Expenditure Michael Peifer, STATE HOUSE 139th PA			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
Friends of Karen Boback						
Mailing Address 219 S. Hazel Street			3	11	2020	
City Tunkhannok	State PA	Zip Code (Plus 4) 18657	Description of Expenditure Karen Boback, STATE HOUSE 117th PA			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Taxpayers for Tommy						
Mailing Address 97 Sankey Lane			3	11	2020	
City Osceola Mills	State PA	Zip Code (Plus 4) 16666	Description of Expenditure Tommy Sankey, STATE HOUSE 74th PA			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Friends of Mike Schlossberg						
Mailing Address P.O. Box 391			3	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Michael Schlossberg, STATE HOUSE 132nd PA			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Peter Schweyer						
Mailing Address P.O. Box 391			3	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Peter Schweyer, STATE HOUSE 22nd PA			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Build PA PAC						
Mailing Address P.O. Box 412			3	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Build PA PAC			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Pat Stefano						
Mailing Address P.O. Box 792			3	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Patrick Stefano, STATE SENATE 32nd PA			
To Whom Paid			MO	DAY	YEAR	\$ 200.00
Friends of Scott Martin						
Mailing Address P.O. Box 412			3	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Scott Martin, STATE SENATE PA			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Langerholc for Senate Committee						
Mailing Address P.O. Box 792			3	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Wayne Langerholc, STATE SENATE 35th PA			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Friends of Martina White						
Mailing Address P.O. Box 16041			3	11	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19114	Description of Expenditure Martina White, STATE HOUSE 170th PA			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
Friends of Austin Davis						
Mailing Address 1107 Washington Street			3	11	2020	
City McKeesport	State PA	Zip Code (Plus 4) 15132	Description of Expenditure Austin Davis, STATE HOUSE 35th PA			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Friends of Ben Sanchez						
Mailing Address P.O. Box 53			3	11	2020	
City Jenkintown	State PA	Zip Code (Plus 4) 19046	Description of Expenditure Benjamin Sanchez, STATE HOUSE 153rd PA			
To Whom Paid			MO	DAY	YEAR	\$ 153.50
FNB-First National Bank						
Mailing Address 4250 Derry Street			4	1	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure April 2020 Bank Fees - Heartland			

To Whom Paid			MO	DAY	YEAR	\$ 48.38
FNB-First National Bank						
Mailing Address 4250 Derry Street			4	1	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure April 2020 Bank Fees - Heartland			

To Whom Paid			MO	DAY	YEAR	\$ 7.26
FNB-First National Bank						
Mailing Address 4250 Derry Street			4	1	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure Mar 2020 Bank Fees - American Express			

To Whom Paid			MO	DAY	YEAR	\$ 10.00
FNB-First National Bank						
Mailing Address 4250 Derry Street			4	2	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure April 2020 Bank Fees - Authorize.Net			

To Whom Paid			MO	DAY	YEAR	\$ 3.75
FNB-First National Bank						
Mailing Address 4250 Derry Street			4	2	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure April 2020 Bank Fees - Authorize.Net			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Kerry Benninghoff for Rep. Cte.						
Mailing Address P.O. Box 624			4	15	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Kerry Benninghoff, STATE HOUSE 171st PA			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
DeLuca for Legislative Committee						
Mailing Address 1438 Homestead Road			4	15	2020	
City Verona	State PA	Zip Code (Plus 4) 15147	Description of Expenditure Anthony DeLuca, STATE HOUSE 32nd PA			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Tina Pickett						
Mailing Address P.O. Box 203			4	15	2020	
City Wysox	State PA	Zip Code (Plus 4) 18854	Description of Expenditure Tina Pickett, STATE HOUSE 110th PA			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Farnese						
Mailing Address P.O. Box 22596			4	15	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19110	Description of Expenditure Lawrence Farnese, STATE SENATE 1st PA			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Bob Mensch - Senate						
Mailing Address P.O. Box 624			4	15	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Bob Mensch, STATE SENATE 24th PA			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Committee to Elect Pam Snyder						
Mailing Address P.O. Box 502			4	15	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Pam Snyder, STATE HOUSE 50th PA			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Friends of Mary Jo Daley						
Mailing Address P.O. Box 752			4	15	2020	
City Conshohocken	State PA	Zip Code (Plus 4) 19428	Description of Expenditure Mary Jo Daley, STATE HOUSE 148th PA			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
Staats For State Rep						
Mailing Address 1613 Salem Lane			4	15	2020	
City Quakertown	State PA	Zip Code (Plus 4) 18951	Description of Expenditure Craig Staats, STATE HOUSE 145th PA			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Friends of Natalie Mihalek						
Mailing Address P.O. Box 12994			4	15	2020	
City Upper St. Clair	State PA	Zip Code (Plus 4) 15241	Description of Expenditure Natalie Mihalek Stuck, STATE HOUSE 40th PA			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Friends of Stephen Kinsey						
Mailing Address P.O. Box 27331			4	15	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19118	Description of Expenditure Stephen Kinsey, STATE HOUSE 201st PA			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
4WethePeople-Cook						
Mailing Address 326 Meadow Avenue			4	15	2020	
City Charleroi	State PA	Zip Code (Plus 4) 15022	Description of Expenditure Bud Cook, STATE HOUSE 49th PA			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Wendy Ullman						
Mailing Address P.O. Box 16			4	15	2020	
City Fountainville	State PA	Zip Code (Plus 4) 18923	Description of Expenditure Wendy Ullman, STATE HOUSE 143rd PA			

To Whom Paid Friends of Wendi Thomas			MO	DAY	YEAR	\$ 250.00
Mailing Address 47 Lynford Road			4	15	2020	
City Richboro	State PA	Zip Code (Plus 4) 18954	Description of Expenditure Wendi Thomas, STATE HOUSE 178th PA			

To Whom Paid Friends of Donna Bullock			MO	DAY	YEAR	\$ 300.00
Mailing Address P.O. Box 58921			4	15	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19102	Description of Expenditure Donna Bullock, STATE HOUSE 195th PA			

To Whom Paid FNB-First National Bank			MO	DAY	YEAR	\$ 169.03
Mailing Address 4250 Derry Street			5	1	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure May 2020 Bank Fees - Heartland			

To Whom Paid FNB-First National Bank			MO	DAY	YEAR	\$ 48.38
Mailing Address 4250 Derry Street			5	1	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure May 2020 Bank Fees - Heartland			

To Whom Paid FNB-First National Bank			MO	DAY	YEAR	\$ 10.25
Mailing Address 4250 Derry Street			5	4	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure May 2020 Bank Fees - Authorize.net			

To Whom Paid FNB-First National Bank			MO	DAY	YEAR	\$ 3.75
Mailing Address 4250 Derry Street			5	4	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure May 2020 Bank Fees - Authorize.net			

To Whom Paid Better Healthcare PA			MO	DAY	YEAR	\$ 100.00
Mailing Address 30 N. 3rd Street Suite 600			5	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure Better Healthcare PA Transfer 5/7/20			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 26,004.30

