

Commonwealth of Pennsylvania

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 : 20200203 | | Report Filed By : | | CANDIDATE | COMMITTEE <input checked="" type="checkbox"/> | LOBBYIST | | | | |
| Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF ANN FLOOD | | | | | | | | | | |
| Street Address: 2157 W DELL ROAD | | | | | | | | | | |
| City: BATH | | | State: PA | | Zip Code: 18014 | | | | | |
| 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. | 30 DAY POST-ELECTION | 6. X | 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 | REP | | | |
| | | | | 11 | 3 | 2020 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | |
| | | 10 | 20 | 2020 | TO | 11 | 23 | 2020 | | |
| A. Amount Brought Forward From Last Report | | | | \$ | | 11,245.62 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | \$ | | 7,742.15 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | \$ | | 18,987.77 | | | | |
| D. Total Expenditures (From Schedule III) | | | | \$ | | 6,790.53 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | \$ | | 12,197.24 | | | | |
| F. Value Of In-Kind Contributions Received (From Schedule II) | | | | \$ | | 77,925.26 | | | | |
| 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
 My Commission Expires _____
 MO DAY YR

 Signature of Person Submitting Report

 Printed Name

 Email

 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
 My Commission Expires _____
 MO DAY YR

 Signature of Candidate

 Printed Name

 Email

 Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

| | |
|--|---|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF ANN FLOOD | From: <u>10/20/2020</u> To: <u>11/23/2020</u> |

| | |
|--|----------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 47.30 |

| | |
|--|-------------|
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) | |
| Contributions Received From Political Committees (Part A) | \$ 350.00 |
| All Other Contributions (Part B) | \$ 844.85 |
| TOTAL for the Reporting Period (2) | \$ 1,194.85 |

| | |
|---|-------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 6,500.00 |
| All Other Contributions (Part D) | \$ 0.00 |
| TOTAL for the Reporting Period (3) | \$ 6,500.00 |

| | |
|--|---------|
| 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.) | \$ 7,742.15 |
|---|-------------|

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 |
| FRIENDS OF ANN FLOOD | From: <u>10/20/2020</u> To: <u>11/23/2020</u> |
| DATE | AMOUNT |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|------------------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 150.00 |
| PENNSYLVANIA REPUBLICAN OUTREACH PRO PAC | | | 10 | 23 | 2020 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |

| | | | | | | |
|--|--------------|--------------------------|-----------|------------|-------------|------------------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 200.00 |
| FRIENDS OF LOU SCHMITT | | | 10 | 27 | 2020 | |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

| |
|-------------------|
| PAGE TOTAL |
| \$ 350.00 |

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 |
| FRIENDS OF ANN FLOOD | From: <u>10/20/2020</u> To: <u>11/23/2020</u> |

| | | | | DATE | AMOUNT | | |
|--|-----------------|--------------------------------|--|-----------|------------|-------------|-----------|
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 150.00 |
| DOROTHY NIKLOS | | | | 10 | 23 | 2020 | |
| Mailing Address 1321 MAIN STREET, CHAPMAN | | | | | | | |
| City BATH | State PA | Zip Code (Plus 4) 18014 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| ROBERT E GOULD | | | | 10 | 23 | 2020 | |
| Mailing Address 600 AVENUE A | | | | | | | |
| City PHILLIPSBURG | State NJ | Zip Code (Plus 4) 08865 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 94.85 |
| ANDRIA NELSON | | | | 10 | 26 | 2020 | |
| Mailing Address 315 CHURCH RD | | | | | | | |
| City EASTON | State PA | Zip Code (Plus 4) 18045 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 250.00 |
| UGI UTILITIES INC | | | | 11 | 16 | 2020 | |
| Mailing Address PO BOX 12677 | | | | | | | |
| City READING | State PA | Zip Code (Plus 4) 19612 | | | | | |
| Full Name of Contributor | | | | MO | DAY | YEAR | \$ 100.00 |
| GREG GIBSON | | | | 11 | 16 | 2020 | |
| Mailing Address 14 STEPHANIE WAY | | | | | | | |
| City STROUDSBURG | State PA | Zip Code (Plus 4) 18360 | | | | | |

| | |
|-------------------|--------|
| PAGE TOTAL | |
| \$ | 844.85 |

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 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 from Over \$250.00 in the reporting period.

| | |
|--|---|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF ANN FLOOD | From: <u>10/20/2020</u> To: <u>11/23/2020</u> |

| | | | DATE | AMOUNT | | |
|-------------------------------------|------------------------------------|-----------|------|--------|------|-------------|
| Full Name of Contributing Committee | Mailing Address | City | MO | DAY | YEAR | |
| CITIZENS FOR PAT BROWNE | 702 HAMILTON ST. SUITE 200 | ALLENTOWN | 10 | 23 | 2020 | \$ 5,000.00 |
| | State: PA Zip Code (Plus 4): 18101 | | | | | |
| FRIENDS OF KURT MASSER | 57 MOUNTIAN RD | SHAMOKIN | 10 | 23 | 2020 | \$ 1,000.00 |
| | State: PA Zip Code (Plus 4): 17872 | | | | | |
| COMMITTEE TO ELECT DOYLE HEFFLEY | 140 IRONWOOD ROAD | PALMERTON | 10 | 29 | 2020 | \$ 500.00 |
| | State: PA Zip Code (Plus 4): 18071 | | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 6,500.00 |

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 | |
| Mailing Address | | | | \$ 0.00 |
| 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: _____ |

| | | | | DATE | AMOUNT |
|----------------------------|--------------|--------------------------|------|------|--------|
| Full Name | MO | DAY | YEAR | | |
| Mailing Address | | | | \$ | 0.00 |
| 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 FRIENDS OF ANN FLOOD | Reporting Period From: <u>10/20/2020</u> To: <u>11/23/2020</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) | \$ 99.50 |
| 3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G) | |
| TOTAL for the Reporting Period (3) | \$ 77,825.76 |
| 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.) | \$ 77,925.26 |

**SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00**

| | |
|--|--|
| Name of Filing Committee or Candidate FRIENDS OF ANN FLOOD | Reporting Period From: <u>10/20/2020</u> To: <u>11/23/2020</u> |
|--|--|

| | | | | DATE | AMOUNT |
|--|--------------------|-----------------------------------|------|------|-------------------------------|
| Full Name of Contributor | MO | DAY | YEAR | | |
| BETHLEHEM BUSINESS FORMS | | | | | |
| Mailing Address PO BOX 4250 | 11 | 23 | 2020 | \$ | 99.50 |
| City BETHLEHEM | State PA | Zip Code (Plus 4) 18018 | | | |
| Description of Contribution: 11X17 PRINTED POSTER | | | | | |
| Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2. | | | | | PAGE TOTAL \$ 99.50 |

**SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00**

| | |
|--|---|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF ANN FLOOD | From: <u>10/20/2020</u> To: <u>11/23/2020</u> |

| | | | | DATE | AMOUNT | | |
|---|-----------------|-------------------------------|--------------|-------------------------|------------------------------------|------|-------------|
| Full Name of Contributor | MO | DAY | YEAR | | | | |
| PA GOP | | | | | | | |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | \$ 4,025.52 |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code(Plus 4) | Description of Contribution | | |
| | | | | | CAMPAIGN LITERATURE AND POSTAGE | | |

| Full Name of Contributor | MO | DAY | YEAR | | | | |
|---|-----------------|-------------------------------|--------------|-------------------------|------------------------------------|------|-------------|
| PA GOP | | | | | | | |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | \$ 4,096.19 |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code(Plus 4) | Description of Contribution | | |
| | | | | | CAMPAIGN LITERATURE AND POSTAGE | | |

| Full Name of Contributor | MO | DAY | YEAR | | | | |
|---|-----------------|-------------------------------|--------------|-------------------------|------------------------------------|------|-------------|
| PA GOP | | | | | | | |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | \$ 6,085.20 |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | City | State | Zip Code(Plus 4) | Description of Contribution | | |
| | | | | | CAMPAIGN LITERATURE AND POSTAGE | | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 2,976.16 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 4,857.60 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 2,346.96 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 4,756.40 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 1,425.60 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 4,857.60 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 2,346.96 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 2,640.00 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 1,297.12 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 5,293.20 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 1,611.28 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 4,598.80 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 1,297.12 |
| Mailing Address 112 STATE STREET | | | | 10 | 23 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 3,190.88 |
| Mailing Address 112 STATE STREET | | | | 10 | 27 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 2,605.04 |
| Mailing Address 112 STATE STREET | | | | 10 | 27 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 3,190.88 |
| Mailing Address 112 STATE STREET | | | | 10 | 28 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 2,605.04 |
| Mailing Address 112 STATE STREET | | | | 10 | 28 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 3,674.00 |
| Mailing Address 112 STATE STREET | | | | 10 | 28 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 4,096.18 |
| Mailing Address 112 STATE STREET | | | | 10 | 28 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-------------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 2,053.04 |
| Mailing Address 112 STATE STREET | | | | 10 | 28 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------------|----------------------------------|-------------|-------------------|-------------------------|---|-----------|
| Full Name of Contributor PA GOP | | | | MO | DAY | YEAR | \$ 857.23 |
| Mailing Address 112 STATE STREET | | | | 10 | 28 | 2020 | |
| City HARRISBURG | State PA | Zip Code(Plus 4) 17101 | | | | | |
| Employer of Contributor | | | | Occupation | | | |
| Employer Mailing Address/Principal Place of Business | | | City | State | Zip Code(Plus 4) | Description of Contribution CAMPAIGN LITERATURE AND POSTAGE | |

| | | | | | | | |
|---|--------------|-------------------------|-------------|-------------------|-------------------------|---|-----------|
| Full Name of Contributor HRCC | | | | MO | DAY | YEAR | \$ 476.28 |
| Mailing Address | | | | 11 | 18 | 2020 | |
| 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 POSTCARDS TEXTING | |

| | | | | | | | |
|--|--------------|-------------------------|-------------|-------------------|-------------------------|---|--------------------------------|
| Full Name of Contributor HRCC | | | | MO | DAY | YEAR | \$ 565.48 |
| Mailing Address | | | | 11 | 18 | 2020 | |
| 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 POSTCARDS TEXTING | |
| Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3. | | | | | | | PAGE TOTAL 77,825.76 |

SCHEDULE III
STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| FRIENDS OF ANN FLOOD | From <u>10/20/2020</u> To: <u>11/23/2020</u> |

| | | | DATE | AMOUNT |
|------------------------|--------------|--------------------------|-----------------------------------|-------------|
| To Whom Paid | MO | DAY | YEAR | |
| HRCC | 10 | 27 | 2020 | \$ 3,500.00 |
| Mailing Address | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | |
| | | | MAILERS | |
| To Whom Paid | MO | DAY | YEAR | |
| ANN FLOOD | | | | |
| Mailing Address | 10 | 28 | 2020 | \$ 61.35 |
| 2157 W DELL ROAD | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | |
| BATH | PA | 18014 | EXPRESS MAIL & STAMPS | |
| To Whom Paid | MO | DAY | YEAR | |
| ANN FLOOD | | | | |
| Mailing Address | 10 | 28 | 2020 | \$ 105.00 |
| 2157 W DELL ROAD | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | |
| BATH | PA | 18014 | STAMPS REIMBURSEMENT | |
| To Whom Paid | MO | DAY | YEAR | |
| ANN FLOOD | | | | |
| Mailing Address | 10 | 28 | 2020 | \$ 26.35 |
| 2157 W DELL ROAD | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | |
| BATH | PA | 18014 | EXPRESS MAIL REIMBURSE | |
| To Whom Paid | MO | DAY | YEAR | |
| ANN FLOOD | | | | |
| Mailing Address | 10 | 28 | 2020 | \$ 70.00 |
| 2157 W DELL ROAD | | | | |
| City | State | Zip Code (Plus 4) | Description of Expenditure | |
| BATH | PA | 18014 | STAMPS REIMBURSEMENT | |

| | | | | | | |
|--|--------------------|-----------------------------------|---|------------|-------------|-------------|
| To Whom Paid ANN FLOOD | | | MO | DAY | YEAR | |
| Mailing Address 2157 W DELL ROAD | | | 10 | 28 | 2020 | \$ 4.90 |
| City BATH | State PA | Zip Code (Plus 4) 18014 | Description of Expenditure STAMPS REIMBURSEMENT | | | |
| To Whom Paid ANN FLOOD | | | MO | DAY | YEAR | |
| Mailing Address 2157 W DELL ROAD | | | 10 | 28 | 2020 | \$ 49.35 |
| City BATH | State PA | Zip Code (Plus 4) 18014 | Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT | | | |
| To Whom Paid REPUBLICAN ACTION TEAM | | | MO | DAY | YEAR | |
| Mailing Address | | | 10 | 30 | 2020 | \$ 100.00 |
| City | State | Zip Code (Plus 4) | Description of Expenditure DONATION | | | |
| To Whom Paid JUST RISSMILLER | | | MO | DAY | YEAR | |
| Mailing Address 199 ROOSEVELT STREET | | | 11 | 1 | 2020 | \$ 35.00 |
| City WIND GAP | State PA | Zip Code (Plus 4) 18091 | Description of Expenditure BALLOONS / DECORATIONS | | | |
| To Whom Paid ANN FLOOD | | | MO | DAY | YEAR | |
| Mailing Address 2157 W DELL ROAD | | | 11 | 7 | 2020 | \$ 899.08 |
| City BATH | State PA | Zip Code (Plus 4) 18014 | Description of Expenditure POST ELECTION PARTY DIETZI'S TAVERN REIMB. | | | |
| To Whom Paid COMMUNICATIONS CONCEPTS | | | MO | DAY | YEAR | |
| Mailing Address 2906 WILLIAM PENN HWY SUITE 401 | | | 11 | 11 | 2020 | \$ 1,440.50 |
| City EASTON | State PA | Zip Code (Plus 4) 18045 | Description of Expenditure GOTV CALLS AND TEXT | | | |

| | | | | | | |
|--|--------------------|-----------------------------------|--|------------|-------------|----------------------------------|
| To Whom Paid MARY KOSITZ | | | MO | DAY | YEAR | |
| Mailing Address 522 W ST. ELMO STREET | | | 11 | 20 | 2020 | \$ 499.00 |
| City NAZARETH | State PA | Zip Code (Plus 4) 18064 | Description of Expenditure TREASURER'S STIPEND | | | |
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL \$ 6,790.53 |

