

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

<b>Filer Identification Number :</b>		20200203		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> FRIENDS OF ANN FLOOD												
<b>Street Address:</b> 2157 W DELL ROAD												
<b>City:</b> BATH						<b>State:</b> PA			<b>Zip Code:</b> 18014			
<b>TYPE OF REPORT</b>  (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	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	REP			
						11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>					
				10	20	2020	<b>TO</b>	11	23	2020		
<b>A. Amount Brought Forward From Last Report</b>						\$ 11,245.62						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 7,742.15						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 18,987.77						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 6,790.53						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 12,197.24						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 77,925.26						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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**

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

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

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

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

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<b>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.)</b>	\$ 7,742.15
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# 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.**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF ANN FLOOD	<b>Reporting Period</b>  From: <u>10/20/2020</u> To: <u>11/23/2020</u>
<div style="display: flex; justify-content: space-between;"> <span><b>DATE</b></span> <span><b>AMOUNT</b></span> </div>	

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

<b>Full Name of Contributing Committee</b> FRIENDS OF LOU SCHMITT			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 200.00
<b>Mailing Address</b> PO BOX 391			10	27	2020	
<b>City</b> ALTOONA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16603				

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

<b>PAGE TOTAL</b>
\$ 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)**

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

  

<b>Full Name of Contributor</b> DOROTHY NIKLOS				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 150.00
<b>Mailing Address</b> 1321 MAIN STREET, CHAPMAN				10	23	2020	
<b>City</b> BATH	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18014					

  

<b>Full Name of Contributor</b> ROBERT E GOULD				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 600 AVENUE A				10	23	2020	
<b>City</b> PHILLIPSBURG	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 08865					

  

<b>Full Name of Contributor</b> ANDRIA NELSON				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 94.85
<b>Mailing Address</b> 315 CHURCH RD				10	26	2020	
<b>City</b> EASTON	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18045					

  

<b>Full Name of Contributor</b> UGI UTILITIES INC				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> PO BOX 12677				11	16	2020	
<b>City</b> READING	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19612					

  

<b>Full Name of Contributor</b> GREG GIBSON				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 100.00
<b>Mailing Address</b> 14 STEPHANIE WAY				11	16	2020	
<b>City</b> STROUDSBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 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.**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF ANN FLOOD	<b>Reporting Period</b>  <b>From:</b> <u>10/20/2020</u> <b>To:</b> <u>11/23/2020</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee CITIZENS FOR PAT BROWNE				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 702 HAMILTON ST. SUITE 200				10	23	2020	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18101					
Full Name of Contributing Committee FRIENDS OF KURT MASSER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 57 MOUNTIAN RD				10	23	2020	
City SHAMOKIN	State PA	Zip Code (Plus 4) 17872					
Full Name of Contributing Committee COMMITTEE TO ELECT DOYLE HEFFLEY				MO	DAY	YEAR	\$ 500.00
Mailing Address 140 IRONWOOD ROAD				10	29	2020	
City PALMERTON	State PA	Zip Code (Plus 4) 18071					

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

<b>PAGE TOTAL</b>
\$ 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: <span style="float: right;">To:</span>

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
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.

<b>PAGE TOTAL</b>
\$ 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	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					
Receipt Description							

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

<b>PAGE TOTAL</b>	
\$	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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
FRIENDS OF ANN FLOOD		From: <u>10/20/2020</u> To: <u>11/23/2020</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period		(1)	\$ 0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period		(2)	\$ 99.50
<b>3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF ANN FLOOD	<b>Reporting Period</b>  <b>From:</b> <u>10/20/2020</u> <b>To:</b> <u>11/23/2020</u>
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				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.							<b>PAGE TOTAL</b>  \$ 99.50

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

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

				DATE		AMOUNT	
Full Name of Contributor PA GOP				MO	DAY	YEAR	\$ 4,025.52
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	

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

Full Name of Contributor PA GOP				MO	DAY	YEAR	\$ 6,085.20
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	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

<b>Full Name of Contributor</b> HRCC				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 476.28
<b>Mailing Address</b>				11	18	2020	
<b>City</b>	<b>State</b>	<b>Zip Code(Plus 4)</b>					
<b>Employer of Contributor</b>				<b>Occupation</b>			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b>	<b>Zip Code(Plus 4)</b>		<b>Description of Contribution</b> POSTCARDS TEXTING	

<b>Full Name of Contributor</b> HRCC				<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 565.48
<b>Mailing Address</b>				11	18	2020	
<b>City</b>	<b>State</b>	<b>Zip Code(Plus 4)</b>					
<b>Employer of Contributor</b>				<b>Occupation</b>			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b>	<b>State</b>	<b>Zip Code(Plus 4)</b>	<b>Description of Contribution</b> POSTCARDS TEXTING	
<b>Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.</b>							<b>PAGE TOTAL</b> 77,825.76

# SCHEDULE III STATEMENT OF EXPENDITURES

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

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

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 4.90
Mailing Address 2157 W DELL ROAD			10	28	2020	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure STAMPS REIMBURSEMENT			

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 49.35
Mailing Address 2157 W DELL ROAD			10	28	2020	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT			

To Whom Paid REPUBLICAN ACTION TEAM			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	30	2020	
City	State	Zip Code (Plus 4)	Description of Expenditure DONATION			

To Whom Paid JUST RISSMILLER			MO	DAY	YEAR	\$ 35.00
Mailing Address 199 ROOSEVELT STREET			11	1	2020	
City WIND GAP	State PA	Zip Code (Plus 4) 18091	Description of Expenditure BALLOONS / DECORATIONS			

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 899.08
Mailing Address 2157 W DELL ROAD			11	7	2020	
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	\$ 1,440.50
Mailing Address 2906 WILLIAM PENN HWY SUITE 401			11	11	2020	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure GOTV CALLS AND TEXT			

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

