

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:												
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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2021		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	2	2021	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	23	2021		12	31	2021				
A. Amount Brought Forward From Last Report						\$ 12,098.54						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 24,235.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 36,333.54						
D. Total Expenditures (From Schedule III)						\$ 5,132.06						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 31,201.48						
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
FRIENDS OF ANN FLOOD	From: <u>11/23/2021</u> To: <u>12/31/2021</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 135.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 4,700.00
All Other Contributions (Part B)	\$ 2,550.00
TOTAL for the Reporting Period (2)	\$ 7,250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 6,100.00
All Other Contributions (Part D)	\$ 10,750.00
TOTAL for the Reporting Period (3)	\$ 16,850.00

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.)	\$ 24,235.00
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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.**

Name of Filing Committee or Candidate				Reporting Period			
FRIENDS OF ANN FLOOD				From: <u>11/23/2021</u> To: <u>12/31/2021</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
HIGHMARK PAC			5	20	2021	
Mailing Address						
City CAMP HILL	State PA	Zip Code (Plus 4) 17089				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
THE PENNSYLVANIA INSURANCE PAC			5	20	2021	
Mailing Address						
City RADNOR	State PA	Zip Code (Plus 4) 19087				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
THE PENNSYLVANIA INSURANCE PAC			12	7	2021	
Mailing Address						
City RADNOR	State PA	Zip Code (Plus 4) 19087				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
CAPITAL BLUE PAC			5	7	2021	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17106				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PENNSYLVANIA OPTOMETRIC PAC			5	25	2021	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PENNSYLVANIA OPTOMETRIC PAC			12	8	2021	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PENNSYLVANIA HEATHCARE ASSN PAC 1			6	7	2021	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee WODJAK FOR THE COMMONWEALTH			MO	DAY	YEAR	\$ 250.00
Mailing Address			6	7	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee WODJAK FOR THE COMMONWEALTH			MO	DAY	YEAR	\$ 250.00
Mailing Address			12	13	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee CHAMBER PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	26	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee AQUA AMERICAING. H2O PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			5	20	2021	
City BRYN MAWR	State PA	Zip Code (Plus 4) 19010				
Full Name of Contributing Committee LAW PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			6	10	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee UGI UTILITIES INC UGI ENERGY SVC LLC PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			6	30	2021	
City READING	State PA	Zip Code (Plus 4) 19612				
Full Name of Contributing Committee PHA HOME PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			6	7	2021	
City LEMOYNE	State PA	Zip Code (Plus 4) 17043				
Full Name of Contributing Committee WASTE MANAGEMENT EMPLOYEES BETTER GOVERNMENT FUND			MO	DAY	YEAR	\$ 250.00
Mailing Address			9	28	2021	
City WASHINGTON	State DC	Zip Code (Plus 4) 20004				
Full Name of Contributing Committee THE DT PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address			12	13	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PEOPLE FOR GOOD GOVERNMENT PPL			12	14	2021	
Mailing Address						
City	ALLENTOWN	State PA	Zip Code (Plus 4) 18101			

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 200.00
REALTORS PA PAC			10	8	2021	
Mailing Address						
City		State	Zip Code (Plus 4)			

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PENNSYLVANIA INSURANCE POLITICAL ACTION COMMITTEE			12	7	2021	
Mailing Address						
City	RADNOR	State PA	Zip Code (Plus 4) 19087			

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

PAGE TOTAL
\$ 4,700.00

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 FRIENDS OF ANN FLOOD				Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>			
				DATE		AMOUNT	
Full Name of Contributor GUY SAXTON				MO	DAY	YEAR	\$ 250.00
Mailing Address				5	13	2021	
City EASTON	State PA	Zip Code (Plus 4) 18045					
Full Name of Contributor DEVENDRA K. AMIN				MO	DAY	YEAR	\$ 100.00
Mailing Address				9	28	2021	
City EASTON	State PA	Zip Code (Plus 4) 18045					
Full Name of Contributor JOHN DIETZI				MO	DAY	YEAR	\$ 250.00
Mailing Address				9	27	2021	
City PEN ARGYL	State PA	Zip Code (Plus 4) 18072					
Full Name of Contributor KIMBERLY KRUPKA				MO	DAY	YEAR	\$ 100.00
Mailing Address				10	10	2021	
City BATH	State PA	Zip Code (Plus 4) 18014					
Full Name of Contributor LINDA STUBITS				MO	DAY	YEAR	\$ 100.00
Mailing Address				10	10	2021	
City BATH	State PA	Zip Code (Plus 4) 18014					
Full Name of Contributor ALI AK				MO	DAY	YEAR	\$ 100.00
Mailing Address				10	6	2021	
City WIND GAP	State PA	Zip Code (Plus 4) 18091					
Full Name of Contributor YAKUP TUNCOK				MO	DAY	YEAR	\$ 100.00
Mailing Address				10	6	2021	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18018					

Full Name of Contributor JEFFREY FOORS			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	10	2021	
City	KONKLE TOWN	State PA				
Full Name of Contributor ADAM HUNTER			MO	DAY	YEAR	\$ 150.00
Mailing Address			10	6	2021	
City	PEN ARGYL	State PA				
Full Name of Contributor ARLSAN CELIK			MO	DAY	YEAR	\$ 150.00
Mailing Address			10	6	2021	
City	NAZARETH	State PA				
Full Name of Contributor JOSEPH POLAT			MO	DAY	YEAR	\$ 150.00
Mailing Address			10	6	2021	
City	SAYLORSBURG	State PA				
Full Name of Contributor ANITA PRICE			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	10	2021	
City	BANGOR	State PA				
Full Name of Contributor ANITA PRICE			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	10	2021	
City	BANGOR	State PA				
Full Name of Contributor ANITA PRICE			MO	DAY	YEAR	\$ 350.00
Mailing Address			10	10	2021	
City	BANGOR	State PA				
Full Name of Contributor TERRY RISSMILLER			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	10	2021	
City	WIND GAP	State PA				
Full Name of Contributor EDWARD ROSKI, JR			MO	DAY	YEAR	\$ 250.00
Mailing Address			12	17	2021	
City	CITY INDUSTRY	State CA				

PAGE TOTAL

\$ 2,550.00

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>11/23/2021</u> To: <u>12/31/2021</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
WIND GREEK BETHLEHEM				5	27	2021	
Mailing Address							
City	BETHLEHEM	State	PA	Zip Code (Plus 4)		18015	
Full Name of Contributing Committee				MO	DAY	YEAR	\$300.00
PENNSYLVANIA CONCRETE PAVERS PAC				6	7	2021	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17102	
Full Name of Contributing Committee				MO	DAY	YEAR	\$300.00
FIRST PAC				5	13	2021	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17110	
Full Name of Contributing Committee				MO	DAY	YEAR	\$2,000.00
COMMONWEALTH CHILDRENS CHOICE FUND				6	7	2021	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17101	
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
GOOD JOB PAC				6	23	2021	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17108	
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
FRIENDS OF TOM GIOVANNI				10	6	2021	
Mailing Address							
City	NAZARETH	State	PA	Zip Code (Plus 4)		18064	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
FRIENDS OF MARICA HAHN			10	5	2021	
Mailing Address						
City	BATH	State	PA	Zip Code (Plus 4)	18014	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
FRIENDS OF MARTINA WHITE						
Mailing Address			10	12	2021	
City	PHILADELPHIA	State				PA

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

PAGE TOTAL
\$ 6,100.00

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 FRIENDS OF ANN FLOOD	Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE	AMOUNT		
Full Name of Contributor STEPHEN J HURNI				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	25	2021	
City PEN ARGYL	State PA	Zip Code (Plus 4) 18072					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
Full Name of Contributor MARIO M SCAVELLO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				10	12	2021	
City MOUNT POCONO	State PA	Zip Code (Plus 4) 18344					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
Full Name of Contributor LISA SCHELLER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				5	1	2021	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18104					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
Full Name of Contributor BRYAN M GAULT				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				9	27	2021	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18104					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Full Name of Contributor JM ULIANA & ASSOCIATES, LLC			MO	DAY	YEAR	\$ 500.00
Mailing Address			5	19	2021	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18020				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor JM ULIANA & ASSOCIATES, LLC			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	30	2021	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18020				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor JM ULIANA & ASSOCIATES, LLC			MO	DAY	YEAR	\$ 250.00
Mailing Address			12	8	2021	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18020				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor FAUST CAPOBIANCO NIV			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	11	2021	
City EASTON	State PA	Zip Code (Plus 4) 18045				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor GUY N SAXTON			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	8	2021	
City EASTON	State PA	Zip Code (Plus 4) 18045				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor CEVDET TURKYOLU			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	6	2021	
City SAYLORSBURG	State PA	Zip Code (Plus 4) 18353				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor EDWARD ROSKI, JR			MO 10	DAY 8	YEAR 2021	\$ 1,000.00
Mailing Address						
City CITY OF INDUSTRY	State CA	Zip Code (Plus 4) 91746				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor EDWARD ROSKI			MO 6	DAY 14	YEAR 2021	\$ 1,500.00
Mailing Address						
City CITY OF INDUSTRY	State CA	Zip Code (Plus 4) 91746				
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
\$ 10,750.00

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.

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		Reporting Period	
FRIENDS OF ANN FLOOD		From: <u>11/23/2021</u> To: <u>12/31/2021</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
FRIENDS OF ANN FLOOD	From <u>11/23/2021</u> To: <u>12/31/2021</u>

				DATE	AMOUNT		
To Whom Paid ANN FLOOD				MO	DAY	YEAR	\$ 633.62
Mailing Address				1	8	2021	
City	BATH	State	PA	Zip Code (Plus 4)	18014	Description of Expenditure SWEARING IN DINNER REIMBURSEMENT	
To Whom Paid ANN FLOOD				MO	DAY	YEAR	\$ 49.35
Mailing Address				2	8	2021	
City	BATH	State	PA	Zip Code (Plus 4)	18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT	
To Whom Paid ANN FLOOD				MO	DAY	YEAR	\$ 49.35
Mailing Address				3	8	2021	
City	BATH	State	PA	Zip Code (Plus 4)	18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT	
To Whom Paid ANN FLOOD				MO	DAY	YEAR	\$ 500.00
Mailing Address				3	11	2021	
City	BATH	State	PA	Zip Code (Plus 4)	18014	Description of Expenditure HRCC	
To Whom Paid ANN FLOOD				MO	DAY	YEAR	\$ 49.35
Mailing Address				4	12	2021	
City	BATH	State	PA	Zip Code (Plus 4)	18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT	
To Whom Paid ANN FLOOD				MO	DAY	YEAR	\$ 49.35
Mailing Address				5	3	2021	
City	BATH	State	PA	Zip Code (Plus 4)	18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT	

To Whom Paid HRCC			MO	DAY	YEAR	\$ 250.00
Mailing Address			9	11	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure OCTOBER EVENT			
To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 148.05
Mailing Address			8	24	2021	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT			
To Whom Paid OLD TOWN DELI			MO	DAY	YEAR	\$ 312.70
Mailing Address			6	7	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure			
To Whom Paid HRCC			MO	DAY	YEAR	\$ 284.50
Mailing Address			6	7	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure FUNDRAISER ITEMS			
To Whom Paid HRCC			MO	DAY	YEAR	\$ 50.00
Mailing Address			6	4	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure ROUND UP TICKET			
To Whom Paid HRCC			MO	DAY	YEAR	\$ 50.00
Mailing Address			6	4	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure ROUND UP TICKET			
To Whom Paid NICOLE ROMANISHAN			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	4	2021	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure DONATION			
To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 49.35
Mailing Address			10	4	2021	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure SEPTEMBER CAMPAIGN PHONE REIMBURSEMENT			

To Whom Paid ANTONIO PINEDA			MO	DAY	YEAR	\$ 150.00
Mailing Address			10	4	2021	
City WHITEHALL	State PA	Zip Code (Plus 4) 18052	Description of Expenditure DONATION			
To Whom Paid DELUXE CHECK ORDER			MO	DAY	YEAR	\$ 27.95
Mailing Address			8	31	2021	
City	State	Zip Code (Plus 4)	Description of Expenditure CAMPAIGN ACCOUNT ORDER OF CHECKS			
To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 963.12
Mailing Address			10	21	2021	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure 10/10 CAMPAIGN FUND RAISER			
To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 399.00
Mailing Address			11	16	2021	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure HOST DOMAIN			
To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 49.35
Mailing Address			11	16	2021	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure OCTOBER CAMPAIGN PHONE REIMBURSEMENT			
To Whom Paid NCYFD, INC			MO	DAY	YEAR	\$ 250.00
Mailing Address			12	18	2021	
City	State	Zip Code (Plus 4)	Description of Expenditure			
To Whom Paid HRCC			MO	DAY	YEAR	\$ 279.82
Mailing Address			12	18	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure MAILERS			
To Whom Paid HRCC			MO	DAY	YEAR	\$ 238.50
Mailing Address			12	18	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CATERER-OLD TOWN DELI			

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 49.35
Mailing Address			6	2	2021	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure JUNE CAMPAIGN PHONE REIMBURSEMENT			

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 49.35
Mailing Address			11	29	2021	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure NOVEMBER CAMPAIGN PHONE REIMBURSEMENT			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 5,132.06

