

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 :		9300017		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: HOUSE REPUBLICAN CAMPAIGN COMMITTEE												
Street Address:												
City: HARRISBURG						State: PA		Zip Code: 17108				
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				
						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						\$ 1,635,197.82						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 276,308.04						
C. Total Funds Available (Sum Of Lines A and B)						\$ 1,911,505.86						
D. Total Expenditures (From Schedule III)						\$ 121,018.19						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 1,790,487.67						
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
HOUSE REPUBLICAN CAMPAIGN COMMITTEE	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)	\$ 220.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 769.96
All Other Contributions (Part B)	\$ 1,117.80
TOTAL for the Reporting Period (2)	\$ 1,887.76

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 281,391.82
All Other Contributions (Part D)	\$ 1,424.30
TOTAL for the Reporting Period (3)	\$ 282,816.12

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 184.16

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.)	\$ 285,108.04
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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 HOUSE REPUBLICAN CAMPAIGN COMMITTEE				Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee CITIZENS FOR STAN SAYLOR			MO	DAY	YEAR	\$ 239.56
Mailing Address			12	27	2021	
City RED LION	State PA	Zip Code (Plus 4) 17356				

Full Name of Contributing Committee FRIENDS OF GARY DAY			MO	DAY	YEAR	\$ 100.00
Mailing Address			12	7	2021	
City GERMANSVILLE	State PA	Zip Code (Plus 4) 18053				

Full Name of Contributing Committee FRIENDS OF GEORGE DUNBAR			MO	DAY	YEAR	\$ 188.70
Mailing Address			12	27	2021	
City JEANNETTE	State PA	Zip Code (Plus 4) 15644				

Full Name of Contributing Committee FRIENDS OF MIKE ARMANINI			MO	DAY	YEAR	\$ 188.70
Mailing Address			12	3	2021	
City DU BOIS	State PA	Zip Code (Plus 4) 15801				

Full Name of Contributing Committee RAPP FOR REP COMMITTEE			MO	DAY	YEAR	\$ 53.00
Mailing Address			12	16	2021	
City WARREN	State PA	Zip Code (Plus 4) 16365				

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

PAGE TOTAL
\$ 769.96

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 HOUSE REPUBLICAN CAMPAIGN COMMITTEE				Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>			
				DATE		AMOUNT	
Full Name of Contributor MICHAEL BARLEY				MO	DAY	YEAR	\$ 250.00
Mailing Address				12	17	2021	
City SUWANEE	State GA	Zip Code (Plus 4) 30024					
Full Name of Contributor KIRSTIN BENHAYON				MO	DAY	YEAR	\$ 190.00
Mailing Address				12	7	2021	
City LEVITTOWN	State PA	Zip Code (Plus 4) 19056					
Full Name of Contributor GEORGE S. DUNBAR				MO	DAY	YEAR	\$ 53.00
Mailing Address				12	7	2021	
City JEANNETTE	State PA	Zip Code (Plus 4) 15644					
Full Name of Contributor BARBARA J. GLEIM				MO	DAY	YEAR	\$ 169.90
Mailing Address				12	7	2021	
City CARLISLE	State PA	Zip Code (Plus 4) 17015					
Full Name of Contributor THOMAS A. GWINN				MO	DAY	YEAR	\$ 56.50
Mailing Address				12	16	2021	
City MARYSVILLE	State PA	Zip Code (Plus 4) 17053					
Full Name of Contributor SUSAN C. HELM				MO	DAY	YEAR	\$ 100.00
Mailing Address				12	3	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110					
Full Name of Contributor JAMES HEATER				MO	DAY	YEAR	\$ 20.00
Mailing Address				12	17	2021	
City VOLANT	State PA	Zip Code (Plus 4) 16156					

Full Name of Contributor			MO	DAY	YEAR	\$ 20.00
JAMES HEATER						
Mailing Address			12	21	2021	
City	VOLANT	State PA				Zip Code (Plus 4) 16156

Full Name of Contributor			MO	DAY	YEAR	\$ 40.00
JAMES HEATER						
Mailing Address			12	27	2021	
City	VOLANT	State PA				Zip Code (Plus 4) 16156

Full Name of Contributor			MO	DAY	YEAR	\$ 218.40
W. GREG ROTHMAN						
Mailing Address			12	16	2021	
City	MECHANICSBURG	State PA				Zip Code (Plus 4) 17050

PAGE TOTAL

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

\$ 1,117.80

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 HOUSE REPUBLICAN CAMPAIGN COMMITTEE	Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
BANNINGHOFF FOR REPRESENTATIVE						
Mailing Address						
City	BELLEFONTE	State	PA	12	13	2021
		Zip Code (Plus 4)	16823			
						\$ 80,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
BANNINGHOFF FOR REPRESENTATIVE						
Mailing Address						
City	BELLEFONTE	State	PA	12	30	2021
		Zip Code (Plus 4)	16823			
						\$ 30,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
CITIZENS FOR GROVE						
Mailing Address						
City	DOVER	State	PA	12	22	2021
		Zip Code (Plus 4)	17315			
						\$ 3,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
CITIZENS FOR MACKENZIE						
Mailing Address						
City	ALLENTOWN	State	PA	12	3	2021
		Zip Code (Plus 4)	18103			
						\$ 100.00
Full Name of Contributing Committee				MO	DAY	YEAR
CITIZENS FOR MACKENZIE						
Mailing Address						
City	ALLENTOWN	State	PA	12	3	2021
		Zip Code (Plus 4)	18103			
						\$ 188.70
Full Name of Contributing Committee				MO	DAY	YEAR
COMMITTEE TO ELECT CURT SONNEY						
Mailing Address						
City	ERIE	State	PA	12	13	2021
		Zip Code (Plus 4)	16511			
						\$ 276.60

Full Name of Contributing Committee COMMITTEE TO ELECT CURT SONNEY			MO	DAY	YEAR	\$ 23.40
Mailing Address			12	13	2021	
City ERIE	State PA	Zip Code (Plus 4) 16511				
Full Name of Contributing Committee COMMITTEE TO ELECT DOYLE HEFFLEY			MO	DAY	YEAR	\$ 253.70
Mailing Address			12	16	2021	
City PALMERTON	State PA	Zip Code (Plus 4) 18071				
Full Name of Contributing Committee FRIENDS OF BRYAN CUTLER			MO	DAY	YEAR	\$ 75,000.00
Mailing Address			12	15	2021	
City QUARRYVILLE	State PA	Zip Code (Plus 4) 17566				
Full Name of Contributing Committee FRIENDS OF DAVID ROWE			MO	DAY	YEAR	\$ 100.00
Mailing Address			12	16	2021	
City LEWISBURG	State PA	Zip Code (Plus 4) 17837				
Full Name of Contributing Committee FRIENDS OF DAVID ROWE			MO	DAY	YEAR	\$ 188.70
Mailing Address			12	16	2021	
City LEWISBURG	State PA	Zip Code (Plus 4) 17837				
Full Name of Contributing Committee FRIENDS OF KAREN BOBACK			MO	DAY	YEAR	\$ 214.30
Mailing Address			12	15	2021	
City DALLAS	State PA	Zip Code (Plus 4) 18612				
Full Name of Contributing Committee FRIENDS OF KAREN BOBACK			MO	DAY	YEAR	\$ 85.80
Mailing Address			12	15	2021	
City DALLAS	State PA	Zip Code (Plus 4) 18612				
Full Name of Contributing Committee FRIENDS OF MARTIN CAUSER			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			12	15	2021	
City BRADFORD	State PA	Zip Code (Plus 4) 16701				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 400.22
FRIENDS OF NATALIE MIHALEK			12	16	2021	
Mailing Address						
City	UPPER ST. CLAIR	State	PA	Zip Code (Plus 4)		15241
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
K & L GATES			12	15	2021	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17101
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 5,000.00
K & L GATES			12	15	2021	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17101
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
MILLER VICTORY COMMITTEE			12	7	2021	
Mailing Address						
City	LANDISVILLE	State	PA	Zip Code (Plus 4)		18071
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 188.70
MILLER VICTORY COMMITTEE			12	7	2021	
Mailing Address						
City	LANDISVILLE	State	PA	Zip Code (Plus 4)		18071
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
OPERATORS FOR SKILL PAC			12	13	2021	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17108
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,500.00
PHHA PAC			12	27	2021	
Mailing Address						
City	CHESTER	State	PA	Zip Code (Plus 4)		19103
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 50,000.00
REPUBLICAN STATE LEADERSHIP COMMITTEE			12	11	2021	
Mailing Address						
City	WASHINGTON	State	DC	Zip Code (Plus 4)		20004

Full Name of Contributing Committee STAATS FOR STATE REP			MO	DAY	YEAR	\$ 270.79
Mailing Address			12	16	2021	
City QUAKERTOWN	State PA	Zip Code (Plus 4) 18951				

Full Name of Contributing Committee STAATS FOR STATE REP			MO	DAY	YEAR	\$ 188.70
Mailing Address			12	16	2021	
City QUAKERTOWN	State PA	Zip Code (Plus 4) 18951				

Full Name of Contributing Committee STAATS FOR STATE REP			MO	DAY	YEAR	\$ 340.51
Mailing Address			12	16	2021	
City QUAKERTOWN	State PA	Zip Code (Plus 4) 18951				

Full Name of Contributing Committee SUE HELM FOR STATE HOUSE COMMITTEE			MO	DAY	YEAR	\$ 471.70
Mailing Address			12	16	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee TRANSCANADA USA SERVICES PAC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			12	11	2021	
City WASHINGTON	State DC	Zip Code (Plus 4) 20005				

Full Name of Contributing Committee UPS PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			12	13	2021	
City ATLANTA	State GA	Zip Code (Plus 4) 30328				

Full Name of Contributing Committee UPS PAC			MO	DAY	YEAR	\$ 10,000.00
Mailing Address			12	13	2021	
City ATLANTA	State GA	Zip Code (Plus 4) 30328				

Full Name of Contributing Committee UPS PAC			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			12	13	2021	
City ATLANTA	State GA	Zip Code (Plus 4) 30328				

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

PAGE TOTAL

\$ 281,391.82

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 HOUSE REPUBLICAN CAMPAIGN COMMITTEE	Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE	AMOUNT		
Full Name of Contributor MICHAEL J. ARMANINI				MO	DAY	YEAR	\$ 116.60
Mailing Address				12	16	2021	
City DEBOIS	State PA	Zip Code (Plus 4) 15801					
Employer Name PA HOUSE OF REPS				Occupation STAET LEGISLATOR			
Employer Mailing Address/Principal Place of Business			City HARRISBURG		State PA	Zip Code (Plus 4) 17120	
Full Name of Contributor MICHAEL J. ARMANINI				MO	DAY	YEAR	\$ 412.70
Mailing Address				12	16	2021	
City DEBOIS	State PA	Zip Code (Plus 4) 15801					
Employer Name PA HOUSE OF REPS				Occupation STAET LEGISLATOR			
Employer Mailing Address/Principal Place of Business			City HARRISBURG		State PA	Zip Code (Plus 4) 17120	
Full Name of Contributor FRANK A. FARRY				MO	DAY	YEAR	\$ 395.00
Mailing Address				12	16	2021	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047					
Employer Name PA HOUSE OF REPS				Occupation STATE LEGISLATOR			
Employer Mailing Address/Principal Place of Business			City HARRISBURG		State PA	Zip Code (Plus 4) 17120	
Full Name of Contributor SHEILA R. FLICKINGER				MO	DAY	YEAR	\$ 500.00
Mailing Address				12	29	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110					
Employer Name HRCC				Occupation FINANCE DIRECTOR			
Employer Mailing Address/Principal Place of Business			City HARRISBURG		State PA	Zip Code (Plus 4) 17110	

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

PAGE TOTAL
\$ 1,424.30

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 HOUSE REPUBLICAN CAMPAIGN COMMITTEE	Reporting Period From: <u>11/23/2021</u> To: <u>12/31/2021</u>
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				DATE		AMOUNT	
Full Name				MO	DAY	YEAR	\$ 184.16
AXIA TECHNOLOGY PARTNERS LLC							
Mailing Address							
City		State	Zip Code (Plus 4)	12	16	2021	
ZIONSVILLE		PA	46077				
Receipt Description REFUND FOR OVERPAYMENT OF CONFERENCE CALLS							

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

PAGE TOTAL
\$ 184.16

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	
HOUSE REPUBLICAN CAMPAIGN COMMITTEE		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 RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, 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 III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
HOUSE REPUBLICAN CAMPAIGN COMMITTEE	From <u>11/23/2021</u> To: <u>12/31/2021</u>

				DATE	AMOUNT		
To Whom Paid PAYCHEX OF NEW YORK LLC				MO	DAY	YEAR	\$ 18,165.94
Mailing Address				11	30	2021	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17110	Description of Expenditure PAYROLL & TAXES	
To Whom Paid PAYCHEX OF NEW YORK LLC				MO	DAY	YEAR	\$ 137.00
Mailing Address				11	30	2021	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17110	Description of Expenditure PAYROLL SERVICE	
To Whom Paid CRYSTAL SPRINGS				MO	DAY	YEAR	\$ 14.47
Mailing Address				12	1	2021	
City	DALLAS	State	TX	Zip Code (Plus 4)	752660579	Description of Expenditure WATER COOLER	
To Whom Paid FRANKLIN JEFFERSON STRATEGIES LLC				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				12	1	2021	
City	RED LION	State	PA	Zip Code (Plus 4)	17356	Description of Expenditure RESEARCH	
To Whom Paid FRASER ADVANCED INFORMATION SYSTEMS				MO	DAY	YEAR	\$ 20.61
Mailing Address				12	1	2021	
City	WEST READING	State	PA	Zip Code (Plus 4)	19611	Description of Expenditure COPIER USAGE	
To Whom Paid PITNEY BOWES PURCHASE POWER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				12	1	2021	
City	PITTSBURGH	State	PA	Zip Code (Plus 4)	15250	Description of Expenditure POSTAGE	

To Whom Paid QUALITY DIGITAL OFFICE SOLUTIONS			MO	DAY	YEAR	\$ 86.36
Mailing Address			12	1	2021	
City MOUNT JOY	State PA	Zip Code (Plus 4) 17552	Description of Expenditure COPIES			
To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 178.23
Mailing Address			12	1	2021	
City NEWARK	State NJ	Zip Code (Plus 4) 07101	Description of Expenditure CELL PHONE			
To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 128.52
Mailing Address			12	1	2021	
City NEWARK	State NJ	Zip Code (Plus 4) 07101	Description of Expenditure CELL PHONE			
To Whom Paid JGF FUNDING, LLC			MO	DAY	YEAR	\$ 319.49
Mailing Address			12	3	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure OFFICE COPIER			
To Whom Paid PA DEPT. OF STATE			MO	DAY	YEAR	\$ 70.00
Mailing Address			12	3	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17105	Description of Expenditure FILING FEE			
To Whom Paid LEAF			MO	DAY	YEAR	\$ 201.40
Mailing Address			12	7	2021	
City HARTFORD	State CT	Zip Code (Plus 4) 061025066	Description of Expenditure OFFICE EQUIPMENT			
To Whom Paid VERIZON WIRELESS			MO	DAY	YEAR	\$ 128.12
Mailing Address			12	7	2021	
City NEWARK	State NJ	Zip Code (Plus 4) 07101	Description of Expenditure CELL PHONE			
To Whom Paid MADE TO KEEP, LLC			MO	DAY	YEAR	\$ 1,366.34
Mailing Address			12	11	2021	
City HUMMELSTOWN	State PA	Zip Code (Plus 4) 17036	Description of Expenditure PRINTING DESIGN INVITATION			

To Whom Paid			MO	DAY	YEAR	\$ 525.00
RICHARD BENNINGHOFF						
Mailing Address			12	14	2021	
City	STATE COLLEGE	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	16801		ENTERTAINMENT	
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
PATRICK CUSICK						
Mailing Address			12	14	2021	
City	HALIFAX	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17032		BAND FOR HOLIDAY PARTY	
To Whom Paid			MO	DAY	YEAR	\$ 10.30
ANEDOT						
Mailing Address			12	14	2021	
City	NEW ORLEANS	State	Zip Code (Plus 4)		Description of Expenditure	
		LA	70112		SERVICE FEE	
To Whom Paid			MO	DAY	YEAR	\$ 895.00
THE CINCINNATI INSURANCE COMPANY						
Mailing Address			12	14	2021	
City	CINCINNATI	State	Zip Code (Plus 4)		Description of Expenditure	
		OH	45250		WORKERS COMP	
To Whom Paid			MO	DAY	YEAR	\$ 210.00
OLD TOWN DELI						
Mailing Address			12	15	2021	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17101		BREAKFAST	
To Whom Paid			MO	DAY	YEAR	\$ 137.00
PAYCHEX OF NEW YORK LLC						
Mailing Address			12	15	2021	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17110		PAYROLL SERVICE	
To Whom Paid			MO	DAY	YEAR	\$ 18,165.94
PAYCHEX OF NEW YORK LLC						
Mailing Address			12	15	2021	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	17110		PAYROLL & TAXES	
To Whom Paid			MO	DAY	YEAR	\$ 38.16
FRASER ADVANCED INFORMATION SYSTEMS						
Mailing Address			12	16	2021	
City	WEST READING	State	Zip Code (Plus 4)		Description of Expenditure	
		PA	19611		OFFICE PRINTERS	

To Whom Paid			MO	DAY	YEAR	\$ 1,118.55
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
Mailing Address			12	16	2021	
City	PITTSBURGH	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		15250		POSTAGE METER RENTAL	
To Whom Paid			MO	DAY	YEAR	\$ 176.92
UNITED CONCORDIA LIFE & HEALTH INS.						
Mailing Address			12	16	2021	
City	PHILADELPHIA	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		191827377		INS. 1/1/22 - 1/31/22	
To Whom Paid			MO	DAY	YEAR	\$ 578.73
VERIZON						
Mailing Address			12	16	2021	
City	NEWARK	State	Zip Code (Plus 4)		Description of Expenditure	
	NJ		07101		PHONES - HQ	
To Whom Paid			MO	DAY	YEAR	\$ 200.00
RICHARD WILLIAMS						
Mailing Address			12	20	2021	
City	HARRISBURG	State	Zip Code (Plus 4)		Description of Expenditure	
	PA		17110		SERVICES	
To Whom Paid			MO	DAY	YEAR	\$ 39,054.35
AMERICAN EXPRESS						
Mailing Address			12	27	2021	
City	NEWARK	State	Zip Code (Plus 4)		Description of Expenditure	
	NJ		07101		HOLIDAY PARTY, LEXISNEXIX,FEDEX,AIRLINE	
To Whom Paid			MO	DAY	YEAR	\$ 7,532.04
CARDMEMBER SERVICE						
Mailing Address			12	27	2021	
City	ST. LOUIS	State	Zip Code (Plus 4)		Description of Expenditure	
	MO		631790408		ADVANTAGE PROGRAMS, FB, CAR RENTAL	
To Whom Paid			MO	DAY	YEAR	\$ 100.00
CARDMEMBER SERVICE						
Mailing Address			12	27	2021	
City	DALLAS	State	Zip Code (Plus 4)		Description of Expenditure	
	TX		752660579		WATER COOLER - 7TH FLOOR	
To Whom Paid			MO	DAY	YEAR	\$ 1,018.05
GEIGER						
Mailing Address			12	27	2021	
City	CINCINNATI	State	Zip Code (Plus 4)		Description of Expenditure	
	OH		45271		GIFTS	

To Whom Paid HIGHMARK BENEFITS GROUP			MO	DAY	YEAR	\$ 2,561.34
Mailing Address			12	27	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152645261	Description of Expenditure HEALTH BENEFITS			

To Whom Paid PITNEY BOWES PURCHASE POWER			MO	DAY	YEAR	\$ 108.63
Mailing Address			12	27	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15250	Description of Expenditure POSTAGE METER SUPPLIES			

To Whom Paid RKL ESOLUTIONS			MO	DAY	YEAR	\$ 50.00
Mailing Address			12	27	2021	
City LANCASTER	State PA	Zip Code (Plus 4) 17601	Description of Expenditure IT SUPPORT			

To Whom Paid STATE STREET BUILDING, INC.			MO	DAY	YEAR	\$ 4,890.34
Mailing Address			12	27	2021	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055	Description of Expenditure RENT			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 28.42
Mailing Address			12	28	2021	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid PAYCHEX FO NEW YORK LLC			MO	DAY	YEAR	\$ 137.00
Mailing Address			12	31	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure PAYROLL SERVICE			

To Whom Paid PAYCHEX FO NEW YORK LLC			MO	DAY	YEAR	\$ 18,165.94
Mailing Address			12	31	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure PAYROLL & TAXES			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 121,018.19

