

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: 500 N. THIRD STREET, 4TH FLOOR,P.O. BOX 11787												
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	MO	DAY	YEAR	AMOUNT
RAPP FOR REP COMMITTEE				
Mailing Address 120 QUAKER HILL ROAD	12	16	2021	\$ 53.00
City WARREN State PA Zip Code (Plus 4) 16365				
FRIENDS OF MIKE ARMANINI				
Mailing Address P O BOX 254	12	3	2021	\$ 188.70
City DU BOIS State PA Zip Code (Plus 4) 15801				
FRIENDS OF GEORGE DUNBAR				
Mailing Address 114 ADELLA COURT	12	27	2021	\$ 188.70
City JEANNETTE State PA Zip Code (Plus 4) 15644				
FRIENDS OF GARY DAY				
Mailing Address 5934 MEMORIAL ROAD	12	7	2021	\$ 100.00
City GERMANSVILLE State PA Zip Code (Plus 4) 18053				
CITIZENS FOR STAN SAYLOR				
Mailing Address 208 ROBIN DRIVE	12	27	2021	\$ 239.56
City RED LION State PA Zip Code (Plus 4) 17356				

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	Reporting Period
HOUSE REPUBLICAN CAMPAIGN COMMITTEE	From: <u>11/23/2021</u> To: <u>12/31/2021</u>

				DATE		AMOUNT	
Full Name of Contributor MICHAEL BARLEY				MO 12	DAY 17	YEAR 2021	\$ 250.00
Mailing Address 3140 GLASTONBURG LANE							
City SUWANEE		State GA	Zip Code (Plus 4) 30024				
Full Name of Contributor KIRSTIN BENHAYON				MO 12	DAY 7	YEAR 2021	\$ 190.00
Mailing Address 6 FIREBUSH RD							
City LEVITTOWN		State PA	Zip Code (Plus 4) 19056				
Full Name of Contributor GEORGE S. DUNBAR				MO 12	DAY 7	YEAR 2021	\$ 53.00
Mailing Address 114 ADELLA CT							
City JEANNETTE		State PA	Zip Code (Plus 4) 15644				
Full Name of Contributor BARBARA J. GLEIM				MO 12	DAY 7	YEAR 2021	\$ 169.90
Mailing Address 450 SHERWOOD DRIVE							
City CARLISLE		State PA	Zip Code (Plus 4) 17015				
Full Name of Contributor THOMAS A. GWINN				MO 12	DAY 16	YEAR 2021	\$ 56.50
Mailing Address 314 WHITETAIL TERRACE							
City MARYSVILLE		State PA	Zip Code (Plus 4) 17053				
Full Name of Contributor SUSAN C. HELM				MO 12	DAY 3	YEAR 2021	\$ 100.00
Mailing Address 3537 ATHENA AVENUE							
City HARRISBURG		State PA	Zip Code (Plus 4) 17110				

Full Name of Contributor				MO	DAY	YEAR	\$ 20.00
JAMES HEATER				12	17	2021	
Mailing Address 204 WEST DRIVE ROAD							
City	VOLANT	State	PA	Zip Code (Plus 4)	16156		

Full Name of Contributor				MO	DAY	YEAR	\$ 20.00
JAMES HEATER				12	21	2021	
Mailing Address 204 WEST DRIVE ROAD							
City	VOLANT	State	PA	Zip Code (Plus 4)	16156		

Full Name of Contributor				MO	DAY	YEAR	\$ 40.00
JAMES HEATER				12	27	2021	
Mailing Address 204 WEST DRIVE ROAD							
City	VOLANT	State	PA	Zip Code (Plus 4)	16156		

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

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

PAGE TOTAL

\$ 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 BANNINGHOFF FOR REPRESENTATIVE				MO	DAY	YEAR	\$ 80,000.00
Mailing Address 328 E. LAMB STREET				12	13	2021	
City BELLEFONTE	State PA	Zip Code (Plus 4) 16823					
Full Name of Contributing Committee BANNINGHOFF FOR REPRESENTATIVE				MO	DAY	YEAR	\$ 30,000.00
Mailing Address 328 E. LAMB STREET				12	30	2021	
City BELLEFONTE	State PA	Zip Code (Plus 4) 16823					
Full Name of Contributing Committee CITIZENS FOR GROVE				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 1854 ASHCOMBE DRIVE				12	22	2021	
City DOVER	State PA	Zip Code (Plus 4) 17315					
Full Name of Contributing Committee CITIZENS FOR MACKENZIE				MO	DAY	YEAR	\$ 100.00
Mailing Address 3620 LINCOLN AVE				12	3	2021	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18103					
Full Name of Contributing Committee CITIZENS FOR MACKENZIE				MO	DAY	YEAR	\$ 188.70
Mailing Address 3620 LINCOLN AVE				12	3	2021	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18103					
Full Name of Contributing Committee COMMITTEE TO ELECT CURT SONNEY				MO	DAY	YEAR	\$ 276.60
Mailing Address 7783 EAST LAKE ROAD				12	13	2021	
City ERIE	State PA	Zip Code (Plus 4) 16511					

Full Name of Contributing Committee COMMITTEE TO ELECT CURT SONNEY			MO	DAY	YEAR	\$ 23.40
Mailing Address 7783 EAST LAKE ROAD			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 140 IRONWOOD ROAD			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 P O BOX 624			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 270 HAWTHORNE DRIVE			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 270 HAWTHORNE DRIVE			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 409 UPPER DEMUNDS ROAD			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 409 UPPER DEMUNDS ROAD			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 P O BOX 124			12	15	2021	
City BRADFORD	State PA	Zip Code (Plus 4) 16701				

Full Name of Contributing Committee FRIENDS OF NATALIE MIHALEK			MO	DAY	YEAR	\$ 400.22
Mailing Address P O BOX 12994			12	16	2021	
City UPPER ST. CLAIR	State PA	Zip Code (Plus 4) 15241				
Full Name of Contributing Committee K & L GATES			MO	DAY	YEAR	\$ 500.00
Mailing Address 17 NORTH SECOND STREET 18TH FLOOR			12	15	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee K & L GATES			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 17 NORTH SECOND STREET 18TH FLOOR			12	15	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee MILLER VICTORY COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address 1048 LAMBLEY RD			12	7	2021	
City LANDISVILLE	State PA	Zip Code (Plus 4) 18071				
Full Name of Contributing Committee MILLER VICTORY COMMITTEE			MO	DAY	YEAR	\$ 188.70
Mailing Address 1048 LAMBLEY RD			12	7	2021	
City LANDISVILLE	State PA	Zip Code (Plus 4) 18071				
Full Name of Contributing Committee OPERATORS FOR SKILL PAC			MO	DAY	YEAR	\$ 10,000.00
Mailing Address P O BOX 343			12	13	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
Full Name of Contributing Committee PHHA PAC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 1001 HARRAHS BLVD			12	27	2021	
City CHESTER	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributing Committee REPUBLICAN STATE LEADERSHIP COMMITTEE			MO	DAY	YEAR	\$ 50,000.00
Mailing Address 1201 F STREET, NW SUITE 675			12	11	2021	
City WASHINGTON	State DC	Zip Code (Plus 4) 20004				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 270.79
STAATS FOR STATE REP			12	16	2021	
Mailing Address	1613 SALEM LANE					
City	QUAKERTOWN	State	PA	Zip Code (Plus 4)	18951	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 188.70
STAATS FOR STATE REP			12	16	2021	
Mailing Address	1613 SALEM LANE					
City	QUAKERTOWN	State	PA	Zip Code (Plus 4)	18951	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 340.51
STAATS FOR STATE REP			12	16	2021	
Mailing Address	1613 SALEM LANE					
City	QUAKERTOWN	State	PA	Zip Code (Plus 4)	18951	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 471.70
SUE HELM FOR STATE HOUSE COMMITTEE			12	16	2021	
Mailing Address	3537 ATHENA AVENUE					
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17110	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 5,000.00
TRANSCANADA USA SERVICES PAC			12	11	2021	
Mailing Address	1250 I STREET NW SUITE 225					
City	WASHINGTON	State	DC	Zip Code (Plus 4)	20005	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
UPS PAC			12	13	2021	
Mailing Address	55 GLENLAKE PKWY, NE					
City	ATLANTA	State	GA	Zip Code (Plus 4)	30328	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
UPS PAC			12	13	2021	
Mailing Address	55 GLENLAKE PKWY, NE					
City	ATLANTA	State	GA	Zip Code (Plus 4)	30328	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,000.00
UPS PAC			12	13	2021	
Mailing Address	55 GLENLAKE PKWY, NE					
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 SHEILA R. FLICKINGER				MO	DAY	
Mailing Address 1600 APPLETREE ROAD				12	29	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110		2021	\$ 500.00	
Employer Name HRCC				Occupation FINANCE DIRECTOR		
Employer Mailing Address/Principal Place of Business 500 N. THIRD ST4TH FLOOR		City HARRISBURG	State PA	Zip Code (Plus 4) 17110		
Full Name of Contributor FRANK A. FARRY				MO	DAY	
Mailing Address 116 E WINCHESTER AVENUE				12	16	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047		2021	\$ 395.00	
Employer Name PA HOUSE OF REPS				Occupation STATE LEGISLATOR		
Employer Mailing Address/Principal Place of Business MAIN CAPITOL		City HARRISBURG	State PA	Zip Code (Plus 4) 17120		
Full Name of Contributor MICHAEL J. ARMANINI				MO	DAY	
Mailing Address 883 TREASURE LAKE				12	16	
City DEBOIS	State PA	Zip Code (Plus 4) 15801		2021	\$ 116.60	
Employer Name PA HOUSE OF REPS				Occupation STAET LEGISLATOR		
Employer Mailing Address/Principal Place of Business MAIN CAPITOL		City HARRISBURG	State PA	Zip Code (Plus 4) 17120		
Full Name of Contributor MICHAEL J. ARMANINI				MO	DAY	
Mailing Address 883 TREASURE LAKE				12	16	
City DEBOIS	State PA	Zip Code (Plus 4) 15801		2021	\$ 412.70	
Employer Name PA HOUSE OF REPS				Occupation STAET LEGISLATOR		
Employer Mailing Address/Principal Place of Business MAIN CAPITOL		City HARRISBURG	State PA	Zip Code (Plus 4) 17120		

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 10555 GROUP 1101 WAY								
City ZIONSVILLE		State PA	Zip Code (Plus 4) 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 <div style="display: flex; justify-content: space-between;"> From: To: </div>
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	<div style="display: flex; align-items: center;"> \$ 0.00 </div>
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 <div style="display: flex; align-items: center;"> \$ 0.00 </div>

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
HOUSE REPUBLICAN CAMPAIGN COMMITTEE	From <u>11/23/2021</u> To: <u>12/31/2021</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
PAYCHEX OF NEW YORK LLC				
Mailing Address 2405 PARK DRIVE SUITE 200	11	30	2021	\$ 18,165.94
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure PAYROLL & TAXES	
To Whom Paid	MO	DAY	YEAR	
PAYCHEX OF NEW YORK LLC				
Mailing Address 2405 PARK DRIVE SUITE 200	11	30	2021	\$ 137.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure PAYROLL SERVICE	
To Whom Paid	MO	DAY	YEAR	
CRYSTAL SPRINGS				
Mailing Address P O BOX 660579	12	1	2021	\$ 14.47
City DALLAS	State TX	Zip Code (Plus 4) 752660579	Description of Expenditure WATER COOLER	
To Whom Paid	MO	DAY	YEAR	
FRANKLIN JEFFERSON STRATEGIES LLC				
Mailing Address 977 DAVID DRIVE	12	1	2021	\$ 2,500.00
City RED LION	State PA	Zip Code (Plus 4) 17356	Description of Expenditure RESEARCH	
To Whom Paid	MO	DAY	YEAR	
FRASER ADVANCED INFORMATION SYSTEMS				
Mailing Address 320 PENN AVENUE	12	1	2021	\$ 20.61
City WEST READING	State PA	Zip Code (Plus 4) 19611	Description of Expenditure COPIER USAGE	
To Whom Paid	MO	DAY	YEAR	
PITNEY BOWES PURCHASE POWER				
Mailing Address P.O. BOX 371874	12	1	2021	\$ 1,000.00
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 1335 STRICKLER RD			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 P O BOX 16810			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 P O BOX 16810			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 400 NORTH BLUE RIBBON AVENUE			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 P O BOX 8722			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 P O BOX 5066			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 P O BOX 16810			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 P O BOX 135			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			12	14	2021	
Mailing Address 233 OLD MILL RD			12	14	2021	
City STATE COLLEGE	State PA	Zip Code (Plus 4) 16801	Description of Expenditure ENTERTAINMENT			

To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
PATRICK CUSICK			12	14	2021	
Mailing Address 32 SYCAMORE AVENUE			12	14	2021	
City HALIFAX	State PA	Zip Code (Plus 4) 17032	Description of Expenditure BAND FOR HOLIDAY PARTY			

To Whom Paid			MO	DAY	YEAR	\$ 10.30
ANEDOT			12	14	2021	
Mailing Address 1340 POYDRAS ST SUITE 1770			12	14	2021	
City NEW ORLEANS	State LA	Zip Code (Plus 4) 70112	Description of Expenditure SERVICE FEE			

To Whom Paid			MO	DAY	YEAR	\$ 895.00
THE CINCINNATI INSURANCE COMPANY			12	14	2021	
Mailing Address P O BOX 145620			12	14	2021	
City CINCINNATI	State OH	Zip Code (Plus 4) 45250	Description of Expenditure WORKERS COMP			

To Whom Paid			MO	DAY	YEAR	\$ 210.00
OLD TOWN DELI			12	15	2021	
Mailing Address 512 NORTH 3RD STREET			12	15	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure BREAKFAST			

To Whom Paid			MO	DAY	YEAR	\$ 137.00
PAYCHEX OF NEW YORK LLC			12	15	2021	
Mailing Address 2405 PARK DRIVE SUITE 200			12	15	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure PAYROLL SERVICE			

To Whom Paid			MO	DAY	YEAR	\$ 18,165.94
PAYCHEX OF NEW YORK LLC			12	15	2021	
Mailing Address 2405 PARK DRIVE SUITE 200			12	15	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure PAYROLL & TAXES			

To Whom Paid			MO	DAY	YEAR	\$ 38.16
FRASER ADVANCED INFORMATION SYSTEMS			12	16	2021	
Mailing Address 320 PENN AVENUE			12	16	2021	
City WEST READING	State PA	Zip Code (Plus 4) 19611	Description of Expenditure OFFICE PRINTERS			

To Whom Paid PITNEY BOWES GLOBAL FINANCIAL SERVICES			MO	DAY	YEAR	\$ 1,118.55
Mailing Address P O BOX 371887			12	16	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15250	Description of Expenditure POSTAGE METER RENTAL			

To Whom Paid UNITED CONCORDIA LIFE & HEALTH INS.			MO	DAY	YEAR	\$ 176.92
Mailing Address P O BOX 827377			12	16	2021	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191827377	Description of Expenditure INS. 1/1/22 - 1/31/22			

To Whom Paid VERIZON			MO	DAY	YEAR	\$ 578.73
Mailing Address P.O. BOX 16800			12	16	2021	
City NEWARK	State NJ	Zip Code (Plus 4) 07101	Description of Expenditure PHONES - HQ			

To Whom Paid RICHARD WILLIAMS			MO	DAY	YEAR	\$ 200.00
Mailing Address 2464 REEL STREETE			12	20	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure SERVICES			

To Whom Paid AMERICAN EXPRESS			MO	DAY	YEAR	\$ 39,054.35
Mailing Address P.O. BOX 127			12	27	2021	
City NEWARK	State NJ	Zip Code (Plus 4) 07101	Description of Expenditure HOLIDAY PARTY, LEXISNEXIX,FEDEX,AIRLINE			

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 7,532.04
Mailing Address P O BOX 790408			12	27	2021	
City ST. LOUIS	State MO	Zip Code (Plus 4) 631790408	Description of Expenditure ADVANTAGE PROGRAMS, FB, CAR RENTAL			

To Whom Paid CARDMEMBER SERVICE			MO	DAY	YEAR	\$ 100.00
Mailing Address CRYSTAL SPRINGS P O BOX 660579			12	27	2021	
City DALLAS	State TX	Zip Code (Plus 4) 752660579	Description of Expenditure WATER COOLER - 7TH FLOOR			

To Whom Paid GEIGER			MO	DAY	YEAR	\$ 1,018.05
Mailing Address P O BOX 712144			12	27	2021	
City CINCINNATI	State OH	Zip Code (Plus 4) 45271	Description of Expenditure GIFTS			

To Whom Paid HIGHMARK BENEFITS GROUP			MO	DAY	YEAR	\$ 2,561.34
Mailing Address SUITE 234, TEAM 002285 P O BOX 645261			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 P.O. BOX 371874			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 1800 FRUITVILLE PIKE			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 4732 OLD GETTYSBURG RD SUITE 302			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 P.O. BOX 9891			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 2405 PARK DRIVE SUITE 200			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 2405 PARK DRIVE SUITE 200			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

