

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: 18014-9549			
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.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2022		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	8	2022	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		9	20	2022		10	24	2022				
A. Amount Brought Forward From Last Report						\$ 29,346.97						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 32,865.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 62,211.97						
D. Total Expenditures (From Schedule III)						\$ 40,057.60						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 22,144.37						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 22,569.00						
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>9/20/2022</u> To: <u>10/24/2022</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 90.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 2,100.00
All Other Contributions (Part B)	\$ 1,925.00
TOTAL for the Reporting Period (2)	\$ 4,025.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 21,250.00
All Other Contributions (Part D)	\$ 7,500.00
TOTAL for the Reporting Period (3)	\$ 28,750.00

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.)	\$ 32,865.00
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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>9/20/2022</u> To: <u>10/24/2022</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PA AMERICAN WATER CO PAC			9	16	2022	
Mailing Address						
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
CAPITAL BLUEPAC			9	22	2022	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17106				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PA CEMETERY, CREMATION, & FUNERAL ASSOC. PAC			9	22	2022	
Mailing Address						
City EASTON	State PA	Zip Code (Plus 4) 18045				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
ALLIANCE OF AUTOMOTIVE SERV PROVIDERS OF PA PAC			9	22	2022	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17104				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
SENATOR ROY C AFFLERBACH II			9	22	2022	
Mailing Address						
City YORK	State PA	Zip Code (Plus 4) 17406				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
HIGHMARK PAC			9	22	2022	
Mailing Address						
City CAMP HILL	State PA	Zip Code (Plus 4) 17089				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
HAPAC-STATE			10	7	2022	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
MALADY & WOOTEN PAC			10	17	2022	
Mailing Address						
City	HARRISBURG	State PA	Zip Code (Plus 4) 17101			

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
NRA-POLITICAL VICTORY FUND			10	22	2022	
Mailing Address						
City	FAIRFAX	State VA	Zip Code (Plus 4) 22030			

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

PAGE TOTAL
\$ 2,100.00

PART B ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF ANN FLOOD	From: <u>9/20/2022</u> To: <u>10/24/2022</u>

				DATE			AMOUNT
Full Name of Contributor MARGARET L FERRARO				MO	DAY	YEAR	\$ 200.00
Mailing Address							
City	EASTON	State	Zip Code (Plus 4)	8	19	2022	
		PA	18045				
Full Name of Contributor GLENWOOD RISSMILLER				MO	DAY	YEAR	\$ 100.00
Mailing Address							
City	PEN ARGYL	State	Zip Code (Plus 4)	6	25	2022	
		PA	18072				
Full Name of Contributor ROBERT D KILBANKS				MO	DAY	YEAR	\$ 100.00
Mailing Address							
City	EASTON	State	Zip Code (Plus 4)	8	26	2022	
		PA	18045				
Full Name of Contributor STUART C WHITELEATHER				MO	DAY	YEAR	\$ 100.00
Mailing Address							
City	BETHLEHEM	State	Zip Code (Plus 4)	6	29	2022	
		PA	18017				
Full Name of Contributor GREGORY L RISSMILLER				MO	DAY	YEAR	\$ 100.00
Mailing Address							
City	WIND GAP	State	Zip Code (Plus 4)	8	31	2022	
		PA	18091				
Full Name of Contributor MICHAEL J SHAFER				MO	DAY	YEAR	\$ 100.00
Mailing Address							
City	CENTER VALLEY	State	Zip Code (Plus 4)	8	31	2022	
		PA	18034				
Full Name of Contributor TERRY L RISSMILLER				MO	DAY	YEAR	\$ 100.00
Mailing Address							
City	WIND GAP	State	Zip Code (Plus 4)	8	31	2022	
		PA	18091				

Full Name of Contributor ARSLAN CELIK			MO	DAY	YEAR	\$ 150.00
Mailing Address			8	31	2022	
City	NAZARETH	State PA				
Full Name of Contributor THOMAS GIOVANNI			MO	DAY	YEAR	\$ 100.00
Mailing Address			8	31	2022	
City	WIND GAP	State PA				
Full Name of Contributor KIMBERLY KRUPKA			MO	DAY	YEAR	\$ 100.00
Mailing Address			8	31	2022	
City	BATH	State PA				
Full Name of Contributor ANITA PRICE			MO	DAY	YEAR	\$ 100.00
Mailing Address			8	31	2022	
City	BANGOR	State PA				
Full Name of Contributor DEPUE PROPERTY MANAGEMENT			MO	DAY	YEAR	\$ 200.00
Mailing Address			8	31	2022	
City	PEN ARGYL	State PA				
Full Name of Contributor ELIZABETH KEMMERER			MO	DAY	YEAR	\$ 100.00
Mailing Address			9	2	2022	
City	BATH	State PA				
Full Name of Contributor JAMES ORLANDO			MO	DAY	YEAR	\$ 100.00
Mailing Address			9	24	2022	
City	ALLENTOWN	State PA				
Full Name of Contributor NAT HYMAN			MO	DAY	YEAR	\$ 100.00
Mailing Address			9	30	2022	
City	ALLENTOWN	State PA				
Full Name of Contributor ROSE MARY FIOIROT			MO	DAY	YEAR	\$ 75.00
Mailing Address			10	3	2022	
City	PEN ARGYL	State PA				

Full Name of Contributor NICHOLAS J GRAZIANO			MO	DAY	YEAR	\$ 100.00
Mailing Address			10	14	2022	
City MOUNT BETHEL	State PA	Zip Code (Plus 4) 18343				

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

PAGE TOTAL
\$ 1,925.00

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>9/20/2022</u> To: <u>10/24/2022</u>

				DATE		AMOUNT	
Full Name of Contributing Committee AMHP HOLDINGS CORP				MO	DAY	YEAR	\$ 250.00
Mailing Address				6	13	2022	
City	PHILADELPHIA	State	PA				
Full Name of Contributing Committee AMHP HOLDINGS CORP				MO	DAY	YEAR	\$ 250.00
Mailing Address				10	3	2022	
City	PHILADELPHIA	State	PA				
Full Name of Contributing Committee FRIENDS OF MARTINA WHITE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	15	2022	
City	PHILADELPHIA	State	PA				
Full Name of Contributing Committee FRIENDS OF JESSE TOPPER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	19	2022	
City		State					
Full Name of Contributing Committee COMMITTEE TO ELECT DOYLE HEFFLEY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	19	2022	
City	PALMERTON	State	PA				
Full Name of Contributing Committee WASTE MANAGEMENT EMPLOYEES BETTER GOVT FUND				MO	DAY	YEAR	\$ 500.00
Mailing Address				8	19	2022	
City	WASHINGTON	State	DC				

Full Name of Contributing Committee FRIENDS OF MARCIA HAHN			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	24	2022	
City BATH	State PA	Zip Code (Plus 4) 18014				
Full Name of Contributing Committee FRIENDS OF DAVID ROWE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	31	2022	
City LEWISBURG	State PA	Zip Code (Plus 4) 17837				
Full Name of Contributing Committee CITIZENS FOR GROVE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	31	2022	
City DOVER	State PA	Zip Code (Plus 4) 17315				
Full Name of Contributing Committee FRIENDS OF BRYAN CUTLER			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	31	2022	
City QUARRYVILLE	State PA	Zip Code (Plus 4) 17566				
Full Name of Contributing Committee BENNINGHOFF FOR REP			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	31	2022	
City BELLEFONTE	State PA	Zip Code (Plus 4) 16823				
Full Name of Contributing Committee MAKO FOR PA			MO	DAY	YEAR	\$ 500.00
Mailing Address			8	31	2022	
City WALNUTPORT	State PA	Zip Code (Plus 4) 18088				
Full Name of Contributing Committee FRIENDS OF GEORGE DUNBAR			MO	DAY	YEAR	\$ 500.00
Mailing Address			8	31	2022	
City JEANNETTE	State PA	Zip Code (Plus 4) 15644				
Full Name of Contributing Committee FRIENDS OF KURT MASSER			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			9	3	2022	
City SHAMOKIN	State PA	Zip Code (Plus 4) 17872				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,500.00
PA FUTURE FUND			9	9	2022	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17112
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,500.00
CITIZENS FOR KAIL			9	16	2022	
Mailing Address						
City	BEAVER	State	PA	Zip Code (Plus 4)		15009
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PA-THA-PAC			9	22	2022	
Mailing Address						
City	BENSALEM	State	PA	Zip Code (Plus 4)		19020
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PGG STATE			9	22	2022	
Mailing Address						
City	ALLENTOWN	State	PA	Zip Code (Plus 4)		18101
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
EAST CENTRAL HOUSE REPUBLICAN COMMITTEE			9	22	2022	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)		17108
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
LABORERS LOCAL 1174 PAC			9	24	2022	
Mailing Address						
City	ALLENTOWN	State	PA	Zip Code (Plus 4)		18109
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
FIRSTENERGY PAC			10	14	2022	
Mailing Address						
City	AKRON	State	OH	Zip Code (Plus 4)		44308
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,500.00
PA REALTORS PAC			10	14	2022	
Mailing Address						
City	LEMOYNE	State	PA	Zip Code (Plus 4)		17043

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PA REALTORS PAC			10	22	2022	
Mailing Address						
City	LEMOYNE	State	PA	Zip Code (Plus 4)	17043	

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

PAGE TOTAL
\$ 21,250.00

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>9/20/2022</u> To: <u>10/24/2022</u>
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				DATE	AMOUNT		
Full Name of Contributor CEVDET TURKYOLU				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	31	2022	
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 GUY N SAXTON				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	26	2022	
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 LEWIS D RONCA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	25	2022	
City NAZARETH	State PA	Zip Code (Plus 4) 18064					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
Full Name of Contributor WIND CREEK BETHLEHEM				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				8	15	2022	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18015					
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor FAUST E CAPOBIANCO IV			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			8	15	2022	
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 JM ULIANA & ASSOCIATES, LLC			MO	DAY	YEAR	\$ 500.00
Mailing Address			8	8	2022	
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 LOUIS P PEKTOR III			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	22	2022	
City EASTON	State PA	Zip Code (Plus 4) 18042				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor EDWARD P ROSKI, JR			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	12	2022	
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
						\$ 7,500.00

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>9/20/2022</u> To: <u>10/24/2022</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)	\$ 22,569.00
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.)			\$ 22,569.00

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
FRIENDS OF ANN FLOOD	From: <u>9/20/2022</u> To: <u>10/24/2022</u>

				DATE		AMOUNT	
Full Name of Contributor PAGOP				MO 10	DAY 4	YEAR 2022	\$ 2,046.00
Mailing Address							
City HARRISBURG	State PA	Zip Code(Plus 4) 17110					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution POSTAGE	

Full Name of Contributor			MO	DAY	YEAR	\$ 1,630.00
PAGOP			10	11	2022	
Mailing Address						
City	HARRISBURG	State	PA	Zip Code(Plus 4)	17110	
Employer of Contributor				Occupation		
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution	
					POSTAGE	

Full Name of Contributor				MO	DAY	YEAR	\$ 6,615.00
PAGOP				10	7	2022	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code(Plus 4)	17110		
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution	
						CAMPAIGN LITERATURE	

Full Name of Contributor				MO	DAY	YEAR	\$5,929.00
PAGOP				10	24	2022	
Mailing Address							
City	HARRISBURG	State	PA	Zip Code(Plus 4)	17110		
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution	
						CAMPAIGN LITERATURE	

Full Name of Contributor PAGOP			MO 10	DAY 24	YEAR 2022	\$ 6,349.00
Mailing Address						
City HARRISBURG	State PA	Zip Code(Plus 4) 17110				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution CAMPAIGN LITERATURE	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.					PAGE TOTAL 22,569.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF ANN FLOOD	From <u>9/20/2022</u> To: <u>10/24/2022</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
ANN FLOOD				
Mailing Address	7	4	2022	\$ 49.35
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT-JULY	
To Whom Paid	MO	DAY	YEAR	
ANN FLOOD				
Mailing Address	8	1	2022	\$ 49.35
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT-AUGUST	
To Whom Paid	MO	DAY	YEAR	
FRIENDS OF JOHN MERHOTTEIN				
Mailing Address	8	1	2022	\$ 310.00
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure DONATION	
To Whom Paid	MO	DAY	YEAR	
JFH STRATEGIES, LLC				
Mailing Address	8	1	2022	\$ 1,265.00
City WINDBER	State PA	Zip Code (Plus 4) 15963	Description of Expenditure HANDOUT CARDS	
To Whom Paid	MO	DAY	YEAR	
ANN FLOOD				
Mailing Address	8	10	2022	\$ 68.89
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure FUNDRAISER INVITATIONS	
To Whom Paid	MO	DAY	YEAR	
ANN FLOOD				
Mailing Address	8	10	2022	\$ 60.00
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure STAMPS	

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 672.44
Mailing Address			8	22	2022	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure FUNDRAISER DINNER			

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 49.35
Mailing Address			9	4	2022	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT-SEPT			

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 672.42
Mailing Address			9	4	2022	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure FUNDRAISER DINNER			

To Whom Paid HRCC			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	15	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure BLUE MT. FUNDRAISER			

To Whom Paid RAPID WRAPS N' SIGNS			MO	DAY	YEAR	\$ 270.00
Mailing Address			9	19	2022	
City WIND GAP	State PA	Zip Code (Plus 4) 18091	Description of Expenditure T-SHIRTS			

To Whom Paid KEMMERER GRAPHICS			MO	DAY	YEAR	\$ 2,968.00
Mailing Address			9	21	2022	
City WING GAP	State PA	Zip Code (Plus 4) 18091	Description of Expenditure SIGNS			

To Whom Paid HRCC			MO	DAY	YEAR	\$ 32,500.00
Mailing Address			9	30	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 49.35
Mailing Address			10	5	2022	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT-OCT			

To Whom Paid FRIENDS OF JOHN MERHOTTEIN			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	5	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure DONATION			

To Whom Paid ANN FLOOD			MO	DAY	YEAR	\$ 77.54
Mailing Address			10	17	2022	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure DOTTA FUNDRAISER			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 1.97
Mailing Address			9	28	2022	
City ARLINGTON	State VA	Zip Code (Plus 4) 22209	Description of Expenditure ONLINE BANKING FEE			

To Whom Paid WINDRED			MO	DAY	YEAR	\$ 3.94
Mailing Address			9	30	2022	
City ARLINGTON	State VA	Zip Code (Plus 4) 22209	Description of Expenditure ONLINE BANKING FEE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 40,067.60

