

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: 2157 WEST DELL ROAD										
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	TO	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
 My Commission Expires _____
 MO DAY YR

 Signature of Person Submitting Report

 Printed Name

 Email

 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
 My Commission Expires _____
 MO DAY YR

 Signature of Candidate

 Printed Name

 Email

 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 PA AMERICAN WATER CO PAC				MO	DAY	YEAR	\$ 250.00
Mailing Address 852 WESLEY DRIVE				9	16	2022	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17055					
Full Name of Contributing Committee CAPITAL BLUEPAC				MO	DAY	YEAR	\$ 250.00
Mailing Address PO BOX 60710				9	22	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17106					
Full Name of Contributing Committee PA CEMETERY, CREMATION, & FUNERAL ASSOC. PAC				MO	DAY	YEAR	\$ 250.00
Mailing Address 3051 GREEN POND ROAD				9	22	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045					
Full Name of Contributing Committee ALLIANCE OF AUTOMOTIVE SERV PROVIDERS OF PA PAC				MO	DAY	YEAR	\$ 250.00
Mailing Address 2151 GREENWOOD STREET				9	22	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17104					
Full Name of Contributing Committee SENATOR ROY C AFFLERBACH II				MO	DAY	YEAR	\$ 100.00
Mailing Address 2484 SWEET GUM CIRCLE				9	22	2022	
City YORK	State PA	Zip Code (Plus 4) 17406					

Full Name of Contributing Committee HIGHMARK PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 1800 CENTER STREET			9	22	2022	
City CAMP HILL	State PA	Zip Code (Plus 4) 17089				
Full Name of Contributing Committee HAPAC-STATE			MO	DAY	YEAR	\$ 250.00
Mailing Address 30 NORTH 3RD STREET SUITE 500			10	7	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee MALADY & WOOTEN PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 604 N 3RD STREET			10	17	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee NRA-POLITICAL VICTORY FUND			MO	DAY	YEAR	\$ 250.00
Mailing Address 11250 WAPLES MILL ROAD			10	22	2022	
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				MO	DAY	YEAR	\$ 200.00
MARGARET L FERRARO				8	19	2022	
Mailing Address 139 GLENMOOR CIRCLE S							
City EASTON	State PA	Zip Code (Plus 4) 18045					
Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
GLENWOOD RISSMILLER				6	25	2022	
Mailing Address 1480 TEELS ROAD							
City PEN ARGYL	State PA	Zip Code (Plus 4) 18072					
Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
ROBERT D KILBANKS				8	26	2022	
Mailing Address 2906 WILLIAM PENN HWY SUITE 211							
City EASTON	State PA	Zip Code (Plus 4) 18045					
Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
STUART C WHITELEATHER				6	29	2022	
Mailing Address 4206 GLORIA LANE							
City BETHLEHEM	State PA	Zip Code (Plus 4) 18017					
Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
GREGORY L RISSMILLER				8	31	2022	
Mailing Address 100 ROOSEVELT STREET							
City WIND GAP	State PA	Zip Code (Plus 4) 18091					

Full Name of Contributor MICHAEL J SHAFER			MO	DAY	YEAR	\$ 100.00
Mailing Address 5025 DRUMMOND CIRCLE			8	31	2022	
City CENTER VALLEY	State PA	Zip Code (Plus 4) 18034				
Full Name of Contributor TERRY L RISSMILLER			MO	DAY	YEAR	\$ 100.00
Mailing Address 199 ROOSEVELT ST			8	31	2022	
City WIND GAP	State PA	Zip Code (Plus 4) 18091				
Full Name of Contributor ARSLAN CELIK			MO	DAY	YEAR	\$ 150.00
Mailing Address 4451 BEECH DRIVE			8	31	2022	
City NAZARETH	State PA	Zip Code (Plus 4) 18064				
Full Name of Contributor THOMAS GIOVANNI			MO	DAY	YEAR	\$ 100.00
Mailing Address 129 JASON TERRACE			8	31	2022	
City WIND GAP	State PA	Zip Code (Plus 4) 18091				
Full Name of Contributor KIMBERLY KRUPKA			MO	DAY	YEAR	\$ 100.00
Mailing Address 2299 YOST RD			8	31	2022	
City BATH	State PA	Zip Code (Plus 4) 18014				
Full Name of Contributor ANITA PRICE			MO	DAY	YEAR	\$ 100.00
Mailing Address 70 TIMBERLANE DR			8	31	2022	
City BANGOR	State PA	Zip Code (Plus 4) 18013				

Full Name of Contributor DEPUE PROPERTY MANAGEMENT			MO	DAY	YEAR	\$ 200.00
Mailing Address 1033 CONSTITUTION AVE			8	31	2022	
City PEN ARGYL	State PA	Zip Code (Plus 4) 18072				
Full Name of Contributor ELIZABETH KEMMERER			MO	DAY	YEAR	\$ 100.00
Mailing Address 3220 VALLEY VIEW DR			9	2	2022	
City BATH	State PA	Zip Code (Plus 4) 18014				
Full Name of Contributor JAMES ORLANDO			MO	DAY	YEAR	\$ 100.00
Mailing Address 5663 COVENANT COURT			9	24	2022	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18106				
Full Name of Contributor NAT HYMAN			MO	DAY	YEAR	\$ 100.00
Mailing Address 2844 CHEW ST			9	30	2022	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18104				
Full Name of Contributor ROSE MARY FIOIROT			MO	DAY	YEAR	\$ 75.00
Mailing Address 861 GRAND CENTRAL RD			10	3	2022	
City PEN ARGYL	State PA	Zip Code (Plus 4) 18072				
Full Name of Contributor NICHOLAS J GRAZIANO			MO	DAY	YEAR	\$ 100.00
Mailing Address 20 JACOBY RUN RD			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 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 Contributing Committee	Mailing Address	City	MO	DAY	YEAR	
AMHP HOLDINGS CORP	200 STEVENS DRIVE	PHILADELPHIA	6	13	2022	\$ 250.00
		State PA				
		Zip Code (Plus 4) 19113				
AMHP HOLDINGS CORP	200 STEVENS DRIVE	PHILADELPHIA	10	3	2022	\$ 250.00
		State PA				
		Zip Code (Plus 4) 19113				
FRIENDS OF MARTINA WHITE	PO BOX 16041	PHILADELPHIA	8	15	2022	\$ 1,000.00
		State PA				
		Zip Code (Plus 4) 19154				
FRIENDS OF JESSE TOPPER			8	19	2022	\$ 1,000.00
		State				
		Zip Code (Plus 4)				
COMMITTEE TO ELECT DOYLE HEFFLEY	140 IRONWOOD ROAD	PALMERTON	8	19	2022	\$ 1,000.00
		State PA				
		Zip Code (Plus 4) 18071				

Full Name of Contributing Committee WASTE MANAGEMENT EMPLOYEES BETTER GOVT FUND			MO	DAY	YEAR	\$ 500.00
Mailing Address 701 PENNSYLVANIA AVE NW SUITE 590			8	19	2022	
City WASHINGTON	State DC	Zip Code (Plus 4) 20004				
Full Name of Contributing Committee FRIENDS OF MARCIA HAHN			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 136 E NORTHAMPTON ST			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 270 HAWTHORN DRIVE			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 1854 ASHCOMBE DR			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 PO BOX 624			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 328 E LAMB ST			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 1170 MYRTLE ROAD			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 114 ADELLA CT			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 57 MOUNTAIN ROAD			9	3	2022	
City SHAMOKIN	State PA	Zip Code (Plus 4) 17872				
Full Name of Contributing Committee PA FUTURE FUND			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO BOX 6128			9	9	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112				
Full Name of Contributing Committee CITIZENS FOR KAIL			MO	DAY	YEAR	\$ 2,500.00
Mailing Address PO BOX 94			9	16	2022	
City BEAVER	State PA	Zip Code (Plus 4) 15009				
Full Name of Contributing Committee PA-THA-PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address PO BOX 300			9	22	2022	
City BENSLEM	State PA	Zip Code (Plus 4) 19020				

Full Name of Contributing Committee PGG STATE			MO	DAY	YEAR	\$ 500.00
Mailing Address 2 N NINTH ST			9	22	2022	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18101				
Full Name of Contributing Committee EAST CENTRAL HOUSE REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 11634			9	22	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
Full Name of Contributing Committee LABORERS LOCAL 1174 PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 465 ALLENTOWN DR			9	24	2022	
City ALLENTOWN	State PA	Zip Code (Plus 4) 18109				
Full Name of Contributing Committee FIRSTENERGY PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 76 SOUTH MAIN STREET			10	14	2022	
City AKRON	State OH	Zip Code (Plus 4) 44308				
Full Name of Contributing Committee PA REALTORS PAC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 500 N. 12TH STREET			10	14	2022	
City LEMOYNE	State PA	Zip Code (Plus 4) 17043				
Full Name of Contributing Committee PA REALTORS PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 500 N. 12TH STREET			10	22	2022	
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	MO	DAY	YEAR		
JM ULIANA & ASSOCIATES, LLC					
Mailing Address 2571 BAGLYOG CIRCLE B20				\$ 500.00	
City BETHLEHEM	8	8	2022		
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	MO	DAY	YEAR		
FAUST E CAPOBIANCO IV					
Mailing Address 3631S WESTWOOD DR				\$ 1,000.00	
City EASTON	8	15	2022		
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	MO	DAY	YEAR		
WIND CREEK BETHLEHEM					
Mailing Address 77 WIND CREEK BLVD				\$ 1,000.00	
City BETHLEHEM	8	15	2022		
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 LEWIS D RONCA			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 693 CLEARFIELD RD			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 GUY N SAXTON			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3051 GREEN POND RD			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 CEVDET TURKYOLU			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 351 ROUTE 115			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 EDWARD P ROSKI, JR			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 13191 CROSSROADS PARKWAY NORTH			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)		

Full Name of Contributor LOUIS P PEKTOR III			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 245 COFFEETOWN RD			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)		

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		
Mailing Address				\$	0.00
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 FRIENDS OF ANN FLOOD	Reporting Period 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 RECEIVED - 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:

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
Mailing Address				\$ 0.00
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			MO	DAY	YEAR	\$
PAGOP						
Mailing Address 3501 NORTH FRONT STREET SUITE 200						
City HARRISBURG	State PA	Zip Code(Plus 4) 17110	10	4	2022	
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	\$
PAGOP						
Mailing Address 3501 NORTH FRONT STREET SUITE 200						
City HARRISBURG	State PA	Zip Code(Plus 4) 17110	10	11	2022	
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	\$
PAGOP						
Mailing Address 3501 NORTH FRONT STREET SUITE 200						
City HARRISBURG	State PA	Zip Code(Plus 4) 17110	10	7	2022	
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	DAY	YEAR	\$ 5,929.00
Mailing Address 3501 NORTH FRONT STREET SUITE 200				10	24	2022	
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	DAY	YEAR	\$ 6,349.00
Mailing Address 3501 NORTH FRONT STREET SUITE 200				10	24	2022	
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
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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	7	4	2022	\$ 49.35
Mailing Address 2157 WEST DELL ROAD				
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT-JULY	
To Whom Paid ANN FLOOD	8	1	2022	\$ 49.35
Mailing Address 2157 WEST DELL ROAD				
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure CAMPAIGN PHONE REIMBURSEMENT-AUGUST	
To Whom Paid FRIENDS OF JOHN MERHOTTEIN	8	1	2022	\$ 310.00
Mailing Address 1903 VINTAGE DRIVE				
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure DONATION	
To Whom Paid JFH STRATEGIES, LLC	8	1	2022	\$ 1,265.00
Mailing Address 908 9TH STREET				
City WINDBER	State PA	Zip Code (Plus 4) 15963	Description of Expenditure HANDOUT CARDS	
To Whom Paid ANN FLOOD	8	10	2022	\$ 68.89
Mailing Address 2157 WEST DELL ROAD				
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure FUNDRAISER INVITATIONS	

To Whom Paid ANN FLOOD			MO	DAY	YEAR	
Mailing Address 2157 WEST DELL ROAD			8	10	2022	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure STAMPS			
To Whom Paid ANN FLOOD			MO	DAY	YEAR	
Mailing Address 2157 WEST DELL ROAD			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	
Mailing Address 2157 WEST DELL ROAD			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	
Mailing Address 2157 WEST DELL ROAD			9	4	2022	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure FUNDRAISER DINNER			
To Whom Paid HRCC			MO	DAY	YEAR	
Mailing Address 500 NORTH 3RD STREET 4TH FLOOR			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	
Mailing Address PO BOX 131			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	
Mailing Address PO BOX 131			9	21	2022	
City WING GAP	State PA	Zip Code (Plus 4) 18091	Description of Expenditure SIGNS			
To Whom Paid HRCC			MO	DAY	YEAR	
Mailing Address 500 NORTH 3RD STREET 4TH FLOOR			9	30	2022	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			
To Whom Paid ANN FLOOD			MO	DAY	YEAR	
Mailing Address 2157 WEST DELL ROAD			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	
Mailing Address 1903 VINTAGE DRIVE			10	5	2022	
City EASTON	State PA	Zip Code (Plus 4) 18045	Description of Expenditure DONATION			
To Whom Paid ANN FLOOD			MO	DAY	YEAR	
Mailing Address 2157 WEST DELL ROAD			10	17	2022	
City BATH	State PA	Zip Code (Plus 4) 18014	Description of Expenditure DOTTA FUNDRAISER			
To Whom Paid WINRED			MO	DAY	YEAR	
Mailing Address 1776 WILSON BLVD SUITE 530			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	
Mailing Address 1776 WILSON BLVD SUITE 530			9	30	2022	\$ 3.94
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

