

# Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

<b>Filer Identification Number :</b>		7900364		<b>Report Filed By :</b>		<b>CANDIDATE</b>		<b>COMMITTEE</b> <input checked="" type="checkbox"/>		<b>LOBBYIST</b>		
<b>Name of Filing Committee, Candidate or Lobbyist:</b> Hospital & Healthsystem Assoc of PA PAC (HAPAC)												
<b>Street Address:</b>												
<b>City:</b> Harrisburg						<b>State:</b> PA			<b>Zip Code:</b> 17101			
<b>TYPE OF REPORT</b>  (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. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2022	<b>FILING METHOD ( ) CHECK ONE</b>			<b>PAPER</b> <input checked="" type="checkbox"/>	<b>DISKETTE</b>				
<b>Name of Office Sought by Candidate:</b>						<b>DATE OF ELECTION</b>			<b>District Number</b>	<b>Office Code</b>	<b>Party Code</b>	<b>County Code</b>
						<b>MO</b>	<b>DAY</b>	<b>YEAR</b>				
						11	8	2022				
									(SEE INSTRUCTIONS FOR CODES)			
<b>Summary of Receipts and Expenditures from:</b>		<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>TO</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>FOR OFFICE USE ONLY</b>			
		10	25	2022		11	28	2022				
<b>A. Amount Brought Forward From Last Report</b>						\$ 78,490.39						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 3,417.20						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 81,907.59						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 30,119.52						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 51,788.07						
<b>F. Value Of In-Kind Contributions Received (From Schedule II)</b>						\$ 0.00						
<b>G. Unpaid Debts And Obligations (From Schedule IV)</b>						\$ 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**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Hospital & Healthsystem Assoc of PA PAC (HAPAC)	From: <u>10/25/2022</u> To: <u>11/28/2022</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 525.01

<b>2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)</b>	
<b>Contributions Received From Political Committees (Part A)</b>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 2,123.34
<b>TOTAL for the Reporting Period (2)</b>	\$ 2,123.34

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 0.00
<b>All Other Contributions (Part D)</b>	\$ 267.86
<b>TOTAL for the Reporting Period (3)</b>	\$ 267.86

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 500.99

<b>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.)</b>	\$ 3,417.20
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## 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)**

<b>Name of Filing Committee or Candidate</b> Hospital & Healthsystem Assoc of PA PAC (HAPAC)				<b>Reporting Period</b> From: <u>10/25/2022</u> To: <u>11/28/2022</u>			
				<b>DATE</b>		<b>AMOUNT</b>	

  

<b>Full Name of Contributor</b> Ms. Lissa Hinckle MD			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b>			10	25	2022	
<b>City</b> Hagerstown	<b>State</b> MD	<b>Zip Code (Plus 4)</b> 217423249				

  

<b>Full Name of Contributor</b> Sheri M Putnam			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 62.50
<b>Mailing Address</b>			10	26	2022	
<b>City</b> Fallsington	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 190541117				

  

<b>Full Name of Contributor</b> Mr. Stephen A. Wolfe			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b>			10	27	2022	
<b>City</b> Indiana	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 157010788				

  

<b>Full Name of Contributor</b> Dr. Norman K. Beals III, MD			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 125.00
<b>Mailing Address</b>			10	27	2022	
<b>City</b> Franklin	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16323				

  

<b>Full Name of Contributor</b> Laura Kimberly Wortman			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 62.50
<b>Mailing Address</b>			10	27	2022	
<b>City</b> Bryn Mawr	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 190101018				

  

<b>Full Name of Contributor</b> Ms. Lerato Barney			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 125.00
<b>Mailing Address</b>			10	28	2022	
<b>City</b> Cherry Hill	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 080031920				

  

<b>Full Name of Contributor</b> Mr. Robert G. Shipp RN			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 26.25
<b>Mailing Address</b>			10	31	2022	
<b>City</b> Millerstown	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 170629535				

Full Name of Contributor Mr. Robert G. Shipp RN			MO	DAY	YEAR	\$ 26.25
Mailing Address			10	31	2022	
City Millerstown	State PA	Zip Code (Plus 4) 170629535				
Full Name of Contributor Mr. John Myers			MO	DAY	YEAR	\$ 41.67
Mailing Address			10	31	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 171011730				
Full Name of Contributor Mr. John Myers			MO	DAY	YEAR	\$ 41.67
Mailing Address			10	31	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 171011730				
Full Name of Contributor Ms. Donna Fortson			MO	DAY	YEAR	\$ 62.50
Mailing Address			11	3	2022	
City Elkridge	State MD	Zip Code (Plus 4) 210751009				
Full Name of Contributor Ms. Judy Miller			MO	DAY	YEAR	\$ 87.50
Mailing Address			11	4	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 171104024				
Full Name of Contributor Ms. Jolene H. Calla			MO	DAY	YEAR	\$ 125.00
Mailing Address			11	8	2022	
City Halifax	State PA	Zip Code (Plus 4) 170329219				
Full Name of Contributor Ms. Stephanie Watkins			MO	DAY	YEAR	\$ 125.00
Mailing Address			11	8	2022	
City Halifax	State PA	Zip Code (Plus 4) 170328813				
Full Name of Contributor Ms. Kelly Fischer			MO	DAY	YEAR	\$ 87.50
Mailing Address			11	8	2022	
City Fredericksburg	State PA	Zip Code (Plus 4) 170260289				
Full Name of Contributor Ms. Megan Lecas			MO	DAY	YEAR	\$ 250.00
Mailing Address			11	14	2022	
City York	State PA	Zip Code (Plus 4) 174029119				

Full Name of Contributor			MO	DAY	YEAR	\$ 125.00
Dr. John Sullivan MD			11	15	2022	
Mailing Address						
City	Evanston	State	IL	Zip Code (Plus 4)		602021450

Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
Mr. Michael J Flanagan			11	21	2022	
Mailing Address						
City	Pittsburgh	State	PA	Zip Code (Plus 4)		152382138

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

<b>PAGE TOTAL</b>
\$ 2,123.34

## 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.**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> <b>To:</b>

			DATE			AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					

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

<b>PAGE TOTAL</b>	
\$	0.00

**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.)**

<b>Name of Filing Committee or Candidate</b>  Hospital & Healthsystem Assoc of PA PAC (HAPAC)	<b>Reporting Period</b>  <b>From:</b> <u>10/25/2022</u> <b>To:</b> <u>11/28/2022</u>
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				DATE		AMOUNT	
<b>Full Name of Contributor</b> Mr. Andy W. Carter				MO	DAY	YEAR	\$ 133.93
<b>Mailing Address</b>							
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 171101230					
<b>Employer Name</b> Hospital and Healthsystem Association of Penns, Th				<b>Occupation</b> President and Chief Execu			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> Harrisburg		<b>State</b> PA		<b>Zip Code (Plus 4)</b> 171011703

<b>Full Name of Contributor</b> Mr. Andy W. Carter				MO	DAY	YEAR	\$ 133.93
<b>Mailing Address</b>							
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 171101230					
<b>Employer Name</b> Hospital and Healthsystem Association of Penns, Th				<b>Occupation</b> President and Chief Execu			
<b>Employer Mailing Address/Principal Place of Business</b>			<b>City</b> Harrisburg		<b>State</b> PA		<b>Zip Code (Plus 4)</b> 171011703

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

<b>PAGE TOTAL</b>
\$ 267.86



## 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.**

<b>Name of Filing Committee or Candidate</b>  Hospital & Healthsystem Assoc of PA PAC (HAPAC)	<b>Reporting Period</b>  <b>From:</b> <u>10/25/2022</u> <b>To:</b> <u>11/28/2022</u>
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			DATE			AMOUNT
<b>Full Name</b> FNB-First National Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 0.66
<b>Mailing Address</b>			10	31	2022	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17111				
<b>Receipt Description</b> October 2022 Interest Income						

<b>Full Name</b> FNB-First National Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 0.33
<b>Mailing Address</b>			10	31	2022	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17111				
<b>Receipt Description</b> October 2022 Interest Income						

<b>Full Name</b> People to Elect Brook (Senate)			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b>			11	21	2022	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17108				
<b>Receipt Description</b> Void - People to Elect Brook (Senate)						

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

<b>PAGE TOTAL</b>
\$ 500.99

## 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**

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
Hospital & Healthsystem Assoc of PA PAC (HAPAC)		From: <u>10/25/2022</u> To: <u>11/28/2022</u>	
<b>1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR</b>			
TOTAL for the Reporting Period (1)		\$	0.00
<b>2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)</b>			
TOTAL for the Reporting Period (2)		\$	0.00
<b>3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)</b>			
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:

			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.						<b>PAGE TOTAL</b> \$ 0.00	

9/14/2025 12:47:45 PM

# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
Hospital & Healthsystem Assoc of PA PAC (HAPAC)	From <u>10/25/2022</u> To: <u>11/28/2022</u>

				DATE			AMOUNT	
To Whom Paid				MO	DAY	YEAR		
Duquesne Club								
Mailing Address				10	26	2022	\$ 2,190.55	
City Pittsburgh		State PA		Zip Code (Plus 4) 152300387		Description of Expenditure HAPAC Event-Shapiro for Governor- Catering / \$2,190.55 Allocated To Shapiro for PA (Governor)		
To Whom Paid				MO	DAY	YEAR		
House Democratic Campaign Cte								
Mailing Address				10	26	2022	\$ 5,000.00	
City Harrisburg		State PA		Zip Code (Plus 4) 171080555		Description of Expenditure Contribution - General Contribution - 10/25/22		
To Whom Paid				MO	DAY	YEAR		
Citizens for Hughes								
Mailing Address				10	26	2022	\$ 500.00	
City Philadelphia		State PA		Zip Code (Plus 4) 191013031		Description of Expenditure Contribution - Southside - 10/20/22		
To Whom Paid				MO	DAY	YEAR		
HRCC								
Mailing Address				10	26	2022	\$ 500.00	
City Harrisburg		State PA		Zip Code (Plus 4) 17108		Description of Expenditure Contribution - Country Club of York - 10/27/22		
To Whom Paid				MO	DAY	YEAR		
Friends of Gene Yaw for Senate								
Mailing Address				10	26	2022	\$ 500.00	
City Harrisburg		State PA		Zip Code (Plus 4) 17108		Description of Expenditure Contribution - Rubicon - 10/24/22		
To Whom Paid				MO	DAY	YEAR		
Friends of Matt Bradford								
Mailing Address				10	26	2022	\$ 1,000.00	
City Norristown		State PA		Zip Code (Plus 4) 194040349		Description of Expenditure Contribution - Blue Bell Inn - 10/11/22		

To Whom Paid			MO	DAY	YEAR	\$ 19.91
FNB-First National Bank						
Mailing Address			10	26	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure October 2022 Bank Fees - AMEX			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
Friends of Keefer Committee						
Mailing Address			10	26	2022	
City Dillsburg	State PA	Zip Code (Plus 4) 17019	Description of Expenditure Contribution - Carley's Ristorante - 10/25/22			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
DiSanto for Senate						
Mailing Address			10	26	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Contribution - Harrisburg Hilton - 10/26/22			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
Friends of Patty Kim						
Mailing Address			10	26	2022	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Contribution - McGrath's - 10/25/22			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
Neighbors for Tim						
Mailing Address			10	26	2022	
City Frackville	State PA	Zip Code (Plus 4) 17931	Description of Expenditure Contribution - First Floor - 10/25/22			
To Whom Paid			MO	DAY	YEAR	\$ 347.75
Hens and Chicks LLC						
Mailing Address			10	26	2022	
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure HAPAC Event - Shapiro for Governor - Flowers / \$347.75 Allocated To Shapiro for PA (Governor)			
To Whom Paid			MO	DAY	YEAR	\$ 960.00
Marc Soracco Photography Inc						
Mailing Address			10	26	2022	
City Gibsonia	State PA	Zip Code (Plus 4) 15044	Description of Expenditure HAPAC Event - Shapiro for Governor - Photography / \$960.00 Allocated To Shapiro for PA (Governor)			
To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Shapiro for PA (Governor)						
Mailing Address			10	26	2022	
City Philadelphia	State PA	Zip Code (Plus 4) 19110	Description of Expenditure Contribution - McCurdy/McKeon Home - 10/18/22			

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Shapiro for PA (Governor)			10	26	2022	
Mailing Address			10	26	2022	\$ 2,500.00
City Philadelphia	State PA	Zip Code (Plus 4) 19110	Description of Expenditure Contribution - Hodges Home - 10/18/22			
To Whom Paid			MO	DAY	YEAR	\$ 10,000.00
Shapiro for PA (Governor)			10	26	2022	
Mailing Address			10	26	2022	\$ 10,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 19110	Description of Expenditure Contribution - Fitler Club - 10/19/22			
To Whom Paid			MO	DAY	YEAR	\$ 153.50
FNB-First National Bank			11	1	2022	
Mailing Address			11	1	2022	\$ 153.50
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure November 2022 Bank Fees - Heartland			
To Whom Paid			MO	DAY	YEAR	\$ 134.60
FNB-First National Bank			11	1	2022	
Mailing Address			11	1	2022	\$ 134.60
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure November 2022 Bank Fees - Heartland			
To Whom Paid			MO	DAY	YEAR	\$ 9.09
FNB-First National Bank			11	2	2022	
Mailing Address			11	2	2022	\$ 9.09
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure November 2022 Bank Fees - Authorize.net			
To Whom Paid			MO	DAY	YEAR	\$ 10.00
FNB-First National Bank			11	2	2022	
Mailing Address			11	2	2022	\$ 10.00
City Harrisburg	State PA	Zip Code (Plus 4) 17111	Description of Expenditure November 2022 Bank Fees - Authorize.net			
To Whom Paid			MO	DAY	YEAR	\$ 967.96
The Hospital and Healthsystem Association of Pennsylvania (S)			11	21	2022	
Mailing Address			11	21	2022	\$ 967.96
City Harrisburg	State PA	Zip Code (Plus 4) 17101	Description of Expenditure DiFabio's-Quinn Event-Catering / \$967.96 Allocated To Friends of Chris Quinn			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
People to Elect Brook (Senate)			11	21	2022	
Mailing Address			11	21	2022	\$ 500.00
City Harrisburg	State PA	Zip Code (Plus 4) 17108	Description of Expenditure Brooks 11/21/22 Rubicon			

<b>To Whom Paid</b> Jake Felker			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 114.19
<b>Mailing Address</b>			11	21	2022	
<b>City</b> Annville	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17003	<b>Description of Expenditure</b> 10/27/22 Quinn Event Room Fee / \$114.19 Allocated To Friends of Chris Quinn			

  

<b>To Whom Paid</b> Jake Felker			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 145.00
<b>Mailing Address</b>			11	21	2022	
<b>City</b> Annville	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17003	<b>Description of Expenditure</b> DiFabio's-Quinn Event-Gratuity 10-27-22 / \$145.00 Allocated To Friends of Chris Quinn			

  

<b>To Whom Paid</b> FNB-First National Bank			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	<b>\$</b> 16.97
<b>Mailing Address</b>			11	28	2022	
<b>City</b> Harrisburg	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17111	<b>Description of Expenditure</b> November 2022 Bank Fees - AMEX			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						<b>\$</b> 30,119.52



