Campaign Finance Report

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

Filer Identificati Number :			Rep File	ort		CANDI	DATE		СОМ	ITTEE	✓	LOBE	SYIST					
Name of Filing C	Committee	e, Candida	ate or Lo	obbyist:		FRIE	ND:	S OF	GENE YA	W FOR	SEN	ATE						
Street Address:	PO B	OX 3246																
City:	WILL	IAMSPOR	T						State:	PA			Zip Cod	de: 17	7701			
TYPE OF REPORT	6TH TUES PRE-PRIM		1.	2ND FRIDA PRIMARY	Y PRE	- 2	2.	30 DA PRIMA		POST-	3. X		AMENDM REPORT		Yes	No	~	
(place X to the right of	6TH TUES PRE-ELEC		4.	2ND FRIDA ELECTION	Y PRI	E- [5.	30 DA ELECT		POST-	6.			TERMINATION Yes REPORT?		No	~	
report type)	ANNUAL	REPORT	7.	Year 2012					IG METHO				PAPER		\	DISKE	TTE	
Name of Office S	- Sought by	Candidat	te:						DATE O	F ELE	CTIO	N	District Number	Office Code	Par	ty Code	County Code	
SENATOR IN TI	HE GENER	RAI ASSE	MRI Y						МО	DAY	YE	AR	23	STS	REP		41	
	TIE GENEI	WAL A331	THE						11		6	2012		(SEE IN	ISTRUCTIO	ONS FOR (CODES)	
Summary of Expenditures		and	МО	DAY	YEAR		Т	^	МО	DAY		EAR	FC	R OFFI	CE USE	ONLY		
				4 10	2	012		-	5		14	2012						
A. Amount Bro				•				\$				511.36						
B. Total Monet	ary Contri	ibutions A	And Rec	eipts (Fron	n Sche	dule	I)	\$			38,2	183.80						
C. Total Funds		-		-				\$				95.16						
D. Total Expen	ditures (F	rom Sche	edule II	[)				\$			33,3	808.68						
E. Ending Cash	Balance	(Subtract	Line D	From Line	C)			\$			76,7	'86.48						
F. Value Of In-	Kind Cont	ributions	Receive	ed (From S	chedu	le II)	\$				0.00						
G. Unpaid Debt	ts And Ob	ligations	(From S	chedule IV	/)			\$			166,4	139.72			•			
					AFF	IDA	۱V	T SE	CTION									
PART I - If this is		-	-	_						-		_						
I swear (or affirm) correct and comple		eport, incl	uding the	attached sc	hedule	s filed	d on	paper (or by elect	ronic m	edium	, are to t	the best o	f my kno	wledge a	and belie	ef , true	
Sworn to and subs	scribed befo	ore me this		20							S	Signature	of Perso	n Submit	ting Rep	ort		
		Simmatuu		-				- -					Prin	ted Name	e			
My Commission Ex	xpires	Signatur	E										Ema	il				
	- !	мо	D/	ΛΥ	YR			_		Are	ea Cod	le	Daytim	ie Telepl	none Nui	mber		
Part II- If this is	a report	of a cand	lidate's	authorized	Comr	nitte	e, C	andida	ate shall	sign he	ere.							Ī
I swear (or affirm) No 320) as amende		e best of m	ıy knowle	edge and beli	ief this	polit	ical	commi	ittee has n	ot viola	ted an	y provis	ions of th	e act of J	une 3,19	937 (P.L	. 1333,	l
Sworn to and subsc		e me this										s	ignature (of Candid	ate			
	day of							_					Printe	ed Name				
	S	Signature						-										
My Commission Exp													Ema	il				
	_	мо	DA	ΑΥ	YR	ł		•		Area	Code		D	aytime T	elephon	e Numb	er	

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	Period		
FRIENDS OF GENE YAW FOR SENATE	From:	4/10/2012	<u>2</u> To:	<u>5/14/2012</u>
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting) Period	(1)	\$	214.40
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)				
Contributions Received From Political Committees (Part A)			\$	500.00
All Other Contributions (Part B)			\$	3,645.80
TOTAL for the Reporting) Period	(2)	\$	4,145.80
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	12,000.00
All Other Contributions (Part D)			\$	22,123.60
TOTAL for the Reporting) Period	(3)	\$	34,123.60
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 an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	38,483.80

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 Candidat	ame of Filing Committee or Candidate							
FRIENDS OF GENE YAW FOR SENATE			Fre	om:	4/10/20) <u>12</u> To :	l	5/14/2012
		•			DATE		AMOUNT	
Full Name of Contributing Committee HIGHMARK HEALTH PAC				мо	DAY	YEAR		
Mailing Address 1800 CENTER ST				4	25	2012	\$	125.00
City CAMP HILL	State PA	Zip Code (Plus 4 170890089	4)					
Full Name of Contributing Committee								
DFSPAC				МО	DAY	YEAR		
Mailing Address 230 SOUTH BROA	AD ST SUITE 903			4	26	2012	\$	250.00
City PHILADELPHIA	State	Zip Code (Plus	4)					
	PA	19102						
Full Name of Contributing Committee LARSON DESIGN GROUP PAC	•	•		мо	DAY	YEAR		
Mailing Address 1000 COMMERCE	PARK DRIVE			_			\$	125.00
City WILLIAMSPORT	State PA	Zip Code (Plus 4	4)	5	10	2012	7	
								PAGE TOTAL

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

PAGE TOTAL \$500.00

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 o	ame of Filing Committee or Candidate					
FRIENDS OF GENE YAW FO	DR SENATE		From:	4/10/	2012 T o	<u>5/14/2012</u>
		I		DATE		AMOUNT
Full Name of Contributor			мо	DAY	YEAR	
DANIEL KLINGERMAN						
Mailing Address 1500 SYC	CAMORE RD					\$ 150.00
City MONTOURSVILLE	State	Zip Code (Plus 4)	4	10	2012	
	PA	17754				
Full Name of Contributor RONALD CIMINI	МО	DAY	YEAR			
	ALON PKWY					\$ 125.00
City WILLIAMSPORT State Zip Code (Plus 4)				10	2012	123100
-	PA	17701				
Full Name of Contributor WILLIAM MANOS			МО	DAY	YEAR	
Mailing Address PO BOX 3	308					\$ 250.00
City MONTOURSVILLE	State	Zip Code (Plus 4)	4	11	2012	
	PA	17754				
Full Name of Contributor JOHN CONFER			МО	DAY	YEAR	
Mailing Address 1912 ME	MORIAL AVE					\$ 150.00
City WILLIAMSPORT	State	Zip Code (Plus 4)	4	12	2012	
	PA	17701				
Full Name of Contributor KAREN ARMSTRONG			МО	DAY	YEAR	
Mailing Address 3031 MO	UNTAIN CRESCENT					\$ 125.00
City MONTOURSVILLE	State	Zip Code (Plus 4)	4	12	2012	
	PA	17754				
Full Name of Contributor				DAY	YEAR	
BIRCH PHILLIPS JR						
Mailing Address 461 TRO	Y RD					\$ 150.00
City COGAN STATION	State	Zip Code (Plus 4)	4	13	2012	
	PA	17728				

Full N	ame of Contributor			мо	DAY	YEAR	
JAY A	LEXANDER						
Mailin	g Address 2195 BUTTERNU	T GROVE RD		_			\$ 250.00
City	MONTOURSVILLE	State	Zip Code (Plus 4)	4	17	2012	
		PA	17754				
Full N	ame of Contributor			мо	DAY	YEAR	
WILLI	AM THEM						
Mailin	g Address 901 RED ROCK F	ROAD		_			\$ 200.00
City	WYSOX	State	Zip Code (Plus 4)	4	19	2012	
		PA	18854				
Full N	ame of Contributor			мо	DAY	YEAR	
JEANN	NE DE FEO			МО	DAT	TEAR	
Mailin	g Address 112 VIEW POINT	RD					\$ 150.00
City	MONTOURSVILLE	State	Zip Code (Plus 4)	4	19	2012	
		PA	17754				
Full N	ame of Contributor	-	•				
SUE Y	OUNG			МО	DAY	YEAR	
Mailin	g Address 1770 RAVINE RD)					\$ 150.00
City	WILLIAMSPORT	State	Zip Code (Plus 4)	4	23	2012	
		PA	17701				
Full N	ame of Contributor	•					
KENN	ETH YOUNG			МО	DAY	YEAR	
Mailin	g Address 501 LINCOLN AV	 ′E					\$ 150.00
City	WILLIAMSPORT	State	Zip Code (Plus 4)	4	23	2012	
		PA	17701				
Full N	ame of Contributor	<u> </u>	_				
INA M	ICCORMICK			МО	DAY	YEAR	
Mailin	g Address 1439 TALLMAN H	HOLLOW RD					\$ 150.00
City	MONTOURSVILLE	State	Zip Code (Plus 4)	4	23	2012	
		PA	17754				
Full N	ame of Contributor						<u> </u>
	EN ZALESKI			МО	DAY	YEAR	
Mailin	g Address 758 MOORES SC	HOOL RD					\$ 125.00
City	LEWISBURG	State	Zip Code (Plus 4)	4	23	2012	
		PA	17837				
Full N	ame of Contributor						
	ERINE FALCO			МО	DAY	YEAR	
	g Address 2185 STOPPER [DR					\$ 200.00
City	MONTOURSVILLE	State	Zip Code (Plus 4)	4	24	2012	
_		PA	17754				
Full N	Full Name of Contributor						
	VILLIAM PAGANA			МО	DAY	YEAR	
	Mailing Address 1204 CRESTVIEW DR						\$ 125.00
City	WILLIAMSPORT	State	Zip Code (Plus 4)	4	25	2012	125.00
"		PA	17701				
		1	1,,01	1	I	l .	I

							- 0
Full Name of Co	ntributor			мо	DAY	YEAR	
HENRY DUNN							
Mailing Address	317 MAIN ST]			\$ 125.00
City TOWANI	DA	State	Zip Code (Plus 4)	4	30	2012	
		PA					
Full Name of Co	ntributor			мо	DAY	YEAR	
KRISTA ROGERS	5						
Mailing Address	234 GORDON ST]			\$ 150.00
City DUBOIS	TOWN	State	Zip Code (Plus 4)	5	2	2012	
		PA	17702				
Full Name of Co	ntributor			мо	DAY	YEAR	
J&M FIXTURING							
Mailing Address	799 FORESMAN S	Т		<u> </u>			\$ 250.00
City WILLIAN	ISPORT	State	Zip Code (Plus 4)	5	3	2012	
		PA	17701				
Full Name of Contributor					DAY	YEAR	
DONNA BASTIA	N			МО			
Mailing Address	1970 ELDON RD		_ _				\$ 150.00
City MONTOL	JRSVILLE	State	Zip Code (Plus 4)	5	7	2012	
		PA	17754				
Full Name of Co	ntributor			мо	DAY	YEAR	
DONNA BASTIA	N			1-10	DAI	ILAK	
Mailing Address	1970 ELDON RD	_]		1	\$ 70.80
City MONTOL	JRSVILLE	State	Zip Code (Plus 4)	5	14	2012	
		PA	17754				
Full Name of Cor	ntributor			мо	DAY	YEAR	
JOHN LUNDY				1-10	DAI	ILAK	
Mailing Address	1632 GRAHAM RD]			\$ 150.00
City WILLIAN	ISPORT	State	Zip Code (Plus 4)	5	9	2012	
		PA	17701				
Full Name of Co	ntributor			мо	DAY	YEAR	
BRUCE LIPTON				МО	DAT	TEAR	
Mailing Address	1513 JUNIPER AV	E					\$ 100.00
City ELKINS	PARK	State	Zip Code (Plus 4)	5	10	2012	
		PA	19027				
Full Name of Co	Full Name of Contributor			МО	DAY	YEAR	
THELMA WHITE			MO	DAT	TEAK		
Mailing Address 154 LONGREACH LANE						\$ 200.00	
City PENNSD	ALE	State	Zip Code (Plus 4)	4	14	2012	
		PA	17756				
				-	-	-	-

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

PAGE TOTAL \$ 3,645.80

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	e of Filing Committee or Candidate Rep						
FRIENDS OF GENE YAW FOR SENATE			From:	<u>4/1</u>	0/2012	То:	5/14/2012
				DA	TE		AMOUNT
Full Name of Contributing Committee TIMBER PAC				МО	DAY	YEAR	\$ 500.00
Mailing Address 301 CHESTNUT ST S	SUITE 102			4	13	2012	
City HARRISBURG	State PA	Zip Code 17101	e (Plus 4)				
Full Name of Contributing Committee PA COMMITTEE FOR AFFORDABLE HOUS	PA COMMITTEE FOR AFFORDABLE HOUSING					YEAR	\$ 500.00
Mailing Address 600 N 12TH ST				4	13	2012	
City LEMOYNE	State PA	Zip Cod 17043	e (Plus 4)				
Full Name of Contributing Committee RED RIVER CANYON CMTEE				мо	DAY	YEAR	\$ 500.00
Mailing Address 500 N 3RD ST 9TH F	LOOR			4	21	2012	, 300.00
City HARRISBURG	State PA	Zip Code 17101	e (Plus 4)	·			
Full Name of Contributing Committee PA BANKERS PUBLIC AFFAIRS COMMITT	TEE			мо	DAY	YEAR	\$ 2,000.00
Mailing Address PO BOX 345				4	20	2012	2,000.00
City HARRISBURG	State PA	Zip Code 17108	e (Plus 4)	7	20	2012	
Full Name of Contributing Committee NE PA LEADERSHIP FUND				МО	DAY	YEAR	\$ 1,000.00
Mailing Address 22 KIMBERLY DR				4	20	2012	·
City DALLAS	State PA	Zip Cod 18612	e (Plus 4)				
Full Name of Contributing Committee H2O STATE PA				мо	DAY	YEAR	\$ 1,000.00
Mailing Address 762 W LANCASTER A	VE			4	20	2012	1,000.00
City BRYN MAWR	State PA	Zip Code 19010	e (Plus 4)	·			

Mail							
Mailing Address SON 12TH ST				МО	DAY	YEAR	
The control of the							. \$ 500.00
Mailing Address 80 N THIRD ST	City LEMOYNE	State	Zip Code (Plus 4)	4	19	2012	
Add Mailing Address 800 N THIRD ST		PA	17043				
Mailing Address 800 N THIRD ST		•		мо	DAY	YEAR	
City HARRISBURG State PA 17102 PA 191 2012							\$ 1,000.00
This State		State	Zip Code (Plus 4)	4	19	2012	
AQUA AMERICA INC. Mailing Address		PA					
Mailing Address 762 WEST LANCASTEVE 2ip Code (Plus 4) 19010 2in	_					YEAR	
This is not the part of contributing Committee LAR SOUD PAC Mailing Address 1000 COMMERCE DY		 ΓER AVE					\$ 500.00
This Name of Contributing Committee LARSON DESIGN GROUP PAC Mailing Address 1000 COMMERCE DRIVE State PA 17703 PA PA PA 17703 PA PA PA PA PA PA PA P				4	9	2012	
No.		PA	19010				
Mailing Address 1000 COMMERCE DRIVE 210 Code (Plus 4) 17703 2012	_			мо	DAY	YEAR	\$ 1,000,00
City WILLIAMSPORT State PA Zip Code (Plus 4) 17703 Image: Control of Control o	Mailing Address 1000 COMMERCE D	RIVE		1	2	2012	1,000.00
No	City WILLIAMSPORT	State	Zip Code (Plus 4)	1 "	2	2012	
No. DAY YEAR No.		PA	17703				
Mailing Address PO BOX 266 PA 2012 PA PA PA PA PA PA PA P				мо	DAY	YEAR	\$ 1.000.00
City HARRISBURG PA Marria PA PA PA PA PA PA PA P	Mailing Address PO BOX 266			4	25	2012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Name of Contributing Committee NFG PA PAC	City HARRISBURG	State	Zip Code (Plus 4)				
NFG PA PAC		PA	17108				
Mailing Address 1100 STATE ST				МО	DAY	YEAR	\$ 1,000,00
City ERIE State PA 16501 To Indicate Pa PA 16501 PA PA PA PA PA PA PA P	Mailing Address 1100 STATE ST			4	25	2012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Name of Contributing Committee CHESAPEAKE ENERGY CORP FED PAC	City ERIE		Zip Code (Plus 4)				
CHESAPEAKE ENERGY CORP FED PAC Mailing Address PO BOX 18576 City OKLAHOMA CITY State OK 73154 Full Name of Contributing Committee FIRST ENERGY PAC Mailing Address 76 S MAIN ST City AKRON State Zip Code (Plus 4) 73154 Full Name of Contributing Committee FIRST ENERGY PAC MO DAY YEAR 9 2012		PA	16501				
Mailing Address PO BOX 18576 2012				МО	DAY	YEAR	\$ 1.000.00
City OKLAHOMA CITY State OK O	Mailing Address PO BOX 18576			5	7	2012	_,,555.56
Full Name of Contributing Committee FIRST ENERGY PAC Mailing Address 76 S MAIN ST City AKRON State Tip Code (Plus 4) Tip Code (Plus 4) Tip Code (Plus 4)	City OKLAHOMA CITY	State	Zip Code (Plus 4)			2012	
FIRST ENERGY PAC Mo DAY YEAR \$ 500.00 Mailing Address 76 S MAIN ST City AKRON State Zip Code (Plus 4) **Toda (Plus 4)*** **Toda (Plus 4)** **Toda (Plu		ОК	73154				
Mailing Address 76 S MAIN ST 5 9 2012 City AKRON State Zip Code (Plus 4)				МО	DAY	YEAR	d 500.00
City AKRON State Zip Code (Plus 4)				_		2012	500.00
OH 443081890	City AKRON	State	Zip Code (Plus 4)	5	9	2012	
		ОН	443081890			<u> </u>	

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

PAGE TOTAL \$ 12,000.00

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				orting Pe	riod				
FRIENDS OF GENE YAW FOR SENATE			Fron	n:	4/10/2	<u>012</u> To	:	5/14/2012	
				D/	ATE		AM	DUNT	
Full Name of Contributor				мо	DAY	YEAR		1 000 00	
LINDA ALBERTS				1-10	DAI	ILAK	\$	1,000.00	
Mailing Address 1304 BONAIR DR				4	13	2012			
City WILLIAMSPORT	State	Zip Code (Plus	s 4)		15	2012			
	PA	17701					1		
Employer Name RALPH S ALBERTS CO	., INC			Occupat	ion (OWNER			
Employer Mailing Address/Principal Plac	e of Business	City			State		Zip Code	(Plus 4)	
60 CHOATE CIRCLE		MONTOUR	RSVILLE	≣	PA		17754		
Full Name of Contributor		•			•				
LINDA ALBERTS				МО	DAY	YEAR	\$	275.00	
Mailing Address 1304 BONAIR DR				5	3	2012	7		
City WILLIAMSPORT	State	Zip Code (Plus	5 4)		3	2012			
	PA	17701							
Employer Name RALPH S ALBERTS CO	., INC			Occupat	ion (OWNER			
Employer Mailing Address/Principal Plac	e of Business	City			State		Zip Code	(Plus 4)	
60 CHOATE CIRCLE		MONTOUR	RSVILLE	=	PA		17754		
Full Name of Contributor		'							
LINDA ALBERTS				МО	DAY	YEAR	\$	500.00	
Mailing Address 1304 BONAIR DR							1		
City WILLIAMSPORT	State	Zip Code (Plus	5 4)	5	16	2012			
		17701	-						
Employer Name RALPH S ALBERTS CO	•	17,701		Occupat	ion (OWNER			
Employer Mailing Address/Principal Plac	•	City			State		Zip Code	(Plus 4)	
60 CHOATE CIRCLE		MONTOUR	RSVILLE	=	PA		17754		
Full Name of Contributor									
LINDA ALBERTS				МО	DAY	YEAR	\$	523.60	
Mailing Address 1304 BONAIR DR				_	0	2012	7		
City WILLIAMSPORT	State	Zip Code (Plus	5 4)	5	9	2012			
	PA	17701							
Employer Name RALPH S ALBERTS CO. INC			Occupation OWNER						
Employer Mailing Address/Principal Place of Business City			State Zip Code			(Plus 4)			
60 CHOATE CIRCLE				<u> </u>	PA		17754		

						_	
Full Name of Contributor			мо	DAY	YEAR	\$	500.00
LARRY ALLISON JR						-	300.00
Mailing Address 1706 LIBERTY DR			4	13	2012		
City WILLIAMSPORT	State	(ip Code (Plus 4)					
	PA 1	.7701					
Employer Name ALLISON CRANE			Occupat	tion	OWNER		
Employer Mailing Address/Principal Plac	ce of Business	City		State		Zip Code (Pl	us 4)
2817 LYCOMING CREEK RD		WILLIAMSPORT		PA		17701	
Full Name of Contributor				DAY	VEAD		
LARRY ALLISON JR			МО	DAY	YEAR	\$	500.00
Mailing Address 1706 LIBERTY DR			4	18	2012	1	
City WILLIAMSPORT	State Z	(ip Code (Plus 4)]	10	2012		
	PA 1	.7701					
Employer Name ALLISON CRANE			Occupat	ion	OWNER		
Employer Mailing Address/Principal Plac	ce of Business	City		State		Zip Code (Pl	us 4)
2817 LYCOMING CREEK RD WILLIAMSPORT				PA		17701	
Full Name of Contributor						I	
BLAISE ALEXANDER			МО	DAY	YEAR	\$	2,500.00
Mailing Address 10 ALEXANDER DR						1	
City MUNCY	State Z	(ip Code (Plus 4)	- 5	2	2012		
oldy Money		.7756					
Employer Name SELF	IPA []	.//30	Occupat	ion	ALITO C	ALEC	
	C Decelor	C'L-	ТОССИРА		AUTO S		4)
Employer Mailing Address/Principal Place	ce of Business	City	_	State		Zip Code (Pl	us 4)
BROAD ST		MONTOURSVILL	<u> </u>	PA		17754	
Full Name of Contributor			мо	DAY	YEAR	\$	500.00
PATRICK J BARRETT III						<u> </u>	300.00
Mailing Address 228 S. MAIN ST			1				
			5	7	2012		
City ATHENS	State 2	ip Code (Plus 4)	- 5	7	2012		
		Sip Code (Plus 4)	- 5	7	2012		
			Occupat		2012 ATTORN		
City ATHENS	PA 1						us 4)
City ATHENS Employer Name SELF	PA 1	8810		tion ,		IEY	us 4)
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place	PA 1	8810	Occupat	State	ATTORN	EY Zip Code (Pl	
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE	PA 1	8810		tion ,		IEY	us 4) 625.00
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor	PA 1	8810	Occupat	State	YEAR	Zip Code (PI	
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN	PA 1	8810	Occupat	State	ATTORN	Zip Code (PI	
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD	PA 1	8810 City	Occupat	State	YEAR	Zip Code (PI	
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD	PA 1	City Cip Code (Plus 4)	Occupat	State DAY 7	YEAR 2012	Zip Code (PI	625.00
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE	PA 1 ce of Business State Z PA 1	City Cip Code (Plus 4)	Occupat MO	State DAY 7	YEAR 2012	Zip Code (PI	625.00 PROF.
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE Employer Name SELF	PA 1 ce of Business State Z PA 1	City City Cip Code (Plus 4) 7754	Occupat MO	State DAY 7	YEAR 2012	SEY Zip Code (PI \$ OFIT MGMT I	625.00 PROF.
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE Employer Name SELF Employer Mailing Address/Principal Place ABOVE	PA 1 ce of Business State Z PA 1	City City Cip Code (Plus 4) 7754	Occupat MO	State DAY 7	YEAR 2012	SEY Zip Code (PI \$ OFIT MGMT I	625.00 PROF.
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor	PA 1 ce of Business State Z PA 1	City City Cip Code (Plus 4) 7754	Occupat MO	State DAY 7	YEAR 2012	SEY Zip Code (PI \$ OFIT MGMT I	625.00 PROF.
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor KAREN BLASCHAK	PA 1 ce of Business State Z PA 1	City City Cip Code (Plus 4) 7754	MO 5	DAY 7 State DAY A DAY	YEAR 2012 NON-PR	SEY Zip Code (PI \$ OFIT MGMT I Zip Code (PI	625.00 PROF. us 4)
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor KAREN BLASCHAK Mailing Address 2816 LINCOLN DR	PA 1 ce of Business State 2 PA 1 ce of Business	City City City City City City City City	MO 5	DAY 7 State State	YEAR 2012	SEY Zip Code (PI \$ OFIT MGMT I Zip Code (PI	625.00 PROF. us 4)
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor KAREN BLASCHAK	PA 1 Ce of Business State Z PA 1 Ce of Business	City City City City City City City	MO 5	DAY 7 State DAY A DAY	YEAR 2012 NON-PR	SEY Zip Code (PI \$ OFIT MGMT I Zip Code (PI	625.00 PROF. us 4)
City ATHENS Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor KAREN BLASCHAK Mailing Address 2816 LINCOLN DR City MONTOURSVILLE	PA 1 Ce of Business State Z PA 1 Ce of Business	City City City City City City City City	MO 5 Occupat	DAY 7 State DAY 7 State DAY 17	YEAR 2012 NON-PR	SEY Zip Code (PI \$ OFIT MGMT I Zip Code (PI	625.00 PROF. us 4)
Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor KAREN BLASCHAK Mailing Address 2816 LINCOLN DR City MONTOURSVILLE Employer Name SELF	State Z PA 1 State Z PA 1 State Z PA 1 State Z PA 1	City City City City City City City City City	MO 5	DAY 7 Cion State DAY 17	YEAR 2012 NON-PR	SEY Zip Code (PI \$ OFIT MGMT I Zip Code (PI	625.00 PROF. us 4) 2,000.00
Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor DONNA BASTIAN Mailing Address 1970 ELDON RD City MONTOURSVILLE Employer Name SELF Employer Mailing Address/Principal Place ABOVE Full Name of Contributor KAREN BLASCHAK Mailing Address 2816 LINCOLN DR City MONTOURSVILLE	State Z PA 1 State Z PA 1 State Z PA 1 State Z PA 1	City City City City City City City	MO 5 Occupat	DAY 7 State DAY 7 State DAY 17	YEAR 2012 NON-PR	SEY Zip Code (PI \$ OFIT MGMT I Zip Code (PI	625.00 PROF. us 4) 2,000.00

				_			_	
Full Name of Contributor				мо	DAY	YEAR	\$	1,000.00
KAREN BLASCHAK							- 1	1,000.00
Mailing Address 2816 LINCOLN I		T		4	9	2012		
City MONTOURSVILLE	State		p Code (Plus 4)					
	I PA	17	7754		l	l	ı	
Employer Name SELF			T	Occupat	tion			
Employer Mailing Address/Principal	Place of Business		City		State		Zip Code	(Plus 4)
Full Name of Contributor			!	МО	DAY	YEAR	\$	F00.00
WILLIAM W BROOKS III				1.0	57(1] *	500.00
Mailing Address 2428 KELLYBUR	G RD			4	5	2012		
City TROUT RUN	State	Zi	p Code (Plus 4)					
	PA	1 17	7771					
Employer Name SELF				Occupat	tion			
Employer Mailing Address/Principal Place of Business City				State		Zip Code	(Plus 4)	
Full Name of Contributor				МО	DAY	YEAR	\$	500.00
TAYLOR DOEBLER III	ue.							
Mailing Address 346 HEIMER LAI		1 -:	n Codo (Pluo 4)	4	21	2012		
City JERSEY SHORE	State		p Code (Plus 4)					
	I PA	17	7740	-	<u> </u>	l	<u> </u>	
Employer Name T.A. & SON LLC			ı	Occupat		FARM/O		
Employer Mailing Address/Principal	Place of Business		City		State		Zip Code	(Plus 4)
			JERSEY SHORE		PA			
Full Name of Contributor DANIEL ERTEL				МО	DAY	YEAR	\$	500.00
Mailing Address 2603 NORTHWA	Y RD FXT						1	
City WILLIAMSPORT	State	Zi	p Code (Plus 4)	4	4	2012		
	PA	1	7701					
Employer Name SECURE STORAGE				Occupat	tion	OWNER		
Employer Mailing Address/Principal			City	State Zip Code (Plus 4)				
			SOUTH WILLIAM	MSP∩RT	PA		17702	(1.12-1)
			300TH WILLIAM	I	III		17702	
Full Name of Contributor DANIEL HAWBAKER				МО	DAY	YEAR	\$	1,000.00
Mailing Address 5881 W BUFFAL	O RUN RD			4	20	2012	1	
City PORT MATILDA	State	Zi	p Code (Plus 4)	7 .	20	2012		
	PA	16	5870					
Employer Name GLEN O HAWBAKE	ER INC			Occupat	tion	PRESIDI	ENT	
Employer Mailing Address/Principal	Place of Business		City		State		Zip Code	(Plus 4)
			STATE COLLEGE	<u> </u>				
Full Name of Contributor			•					
JOHN HOUSER				МО	DAY	YEAR	\$	500.00
	903 CLAIRE RD						7	
City MONTOURSVILLE	State Zip Code (Plus 4)			5	8	2012		
	PA		7754					
Employer Name LUNDY CONSTRUCTION			Occupation					
	Employer Mailing Address/Principal Place of Business City			State Zip Code (Plus 4)			(Plus 4)	
	acc or business				State		p code	(. 145 T)
ARCH ST / REACH ROAD								

Full Name of Contributor				мо	DAY	YEAR	\$	450.00
MARY ANN JOHNSON							_	450.00
Mailing Address 270 CARONE DR				5	10	2012	1	
City COGAN STATION	State	Zi	p Code (Plus 4)					
	l PA	1 17	7728				l	
Employer Name N/A				Occupat	tion			
Employer Mailing Address/Principal P	Place of Business		City		State		Zip Code	e (Plus 4)
Full Name of Contributor				МО	DAY	YEAR		1 000 00
STEVEN P JOHNSON				МО	DAT	ILAK	\$	1,000.00
Mailing Address 270 CARONE DR				4	20	2012	1	
City COGAN STATION	State	Zi	p Code (Plus 4)					
	PA	17	7728				1	
Employer Name SUSQUEHANNA HEALTH				Occupat	ion	PRES/C	O	
Employer Mailing Address/Principal Place of Business City				State		Zip Code	e (Plus 4)	
HIGH ST			WILLIAMSPORT		PA			
Full Name of Contributor								
DANIEL A KLINGERMAN				МО	DAY	YEAR	\$	1,000.00
Mailing Address 1500 SYCAMORE	RD				4.0	2012	1	
City MONTOURSVILLE	State	Zi	p Code (Plus 4)	4	13	2012		
	PA	1	7754					
Employer Name LIBERTY GROUP				Occupat	ion	OWNER		
Employer Mailing Address/Principal P	Place of Business		City	<u> </u>	State		Zip Code	e (Plus 4)
SYCAMORE RD			WMSPT		PA		17701	(
			WIISIII		1171		17701	
Full Name of Contributor				МО	DAY	YEAR	\$	1,000.00
MCNRC, LP Mailing Address 1388 STATE ROU	ITE 407						-	
Mailing Address 1388 STATE ROU City BLOOMSBURG	State	71	p Code (Plus 4)	4	12	2012		
beoonsbord	PA		7815					
Employer Name OWNED	I FA	1 1/	7813	Occupat	ion	חח בחרם	<u>'</u>	
Employer Name OWNER	Nace of Business		City	Occupat		PROPER		(Plue 4)
Employer Mailing Address/Principal P	race of Business		City		State		Zip Code	e (Plus 4)
ABOVE				_				
Full Name of Contributor				мо	DAY	YEAR	\$	300.00
ROBERT MERTZ							. .	300.00
Mailing Address 64 WOODLAND 0		T		4	16	2012	1	
City MONTOURSVILLE	State		p Code (Plus 4)					
	I PA	17	7754		-	l	1	
Employer Name SCHNEIDER VALLE			Г	Occupat	1	GEN MG		
Employer Mailing Address/Principal P	Place of Business		City		State		-	e (Plus 4)
1860 E. 3RD ST			WMSPT		PA		17701	
Full Name of Contributor				МО	DAY	YEAR		<u></u>
BRAD MILLIKEN						\$	500.00	
Mailing Address 2101 STOPPER D	R			5	1	2012		
City MONTOURSVILLE	State	Zi	p Code (Plus 4)		_			
	PA	1 17	7754				1	
Employer Name ANADARKO PETROLEUM			Occupat	ion	HIRING	MGR		
Employer Mailing Address/Principal P	Place of Business		City		State		Zip Code	e (Plus 4)
	WILLIAMSPOR				PA		17701	

								- 10
Full Name of Contributor MAGGIE ROCHE				МО	DAY	YEAR	\$	275.00
Mailing Address 2750 BLAIR ST				5	14	2012	1	
City MONTOURSVILLE	State	Zi	p Code (Plus 4)			2012		
	PA	1 17	7754					
Employer Name ROCHE FINANCIAL				Occupat	ion (OWNER		
Employer Mailing Address/Principal Pla	ce of Business		City		State		Zip Code	(Plus 4)
			WILLIAMSPORT		PA		17701	
Full Name of Contributor				мо	DAY	YEAR		
JOSEPH REIGHAND				MO	DAT	TEAR	\$	500.00
Mailing Address 426 LOGUE HILL R	D			4	26	2012		
City TROUT RUN	State	Zi	p Code (Plus 4)] '	20	2012		
	PA	1 17	7771					
Employer Name GLENN O. HAWBAKE	R			Occupat	ion (CONSTR	UCTION	
Employer Mailing Address/Principal Pla	ce of Business		City		State		Zip Code	(Plus 4)
			STATE COLLEGE		PA			
Full Name of Contributor			-					
JOSEPH REIGHAND				МО	DAY	YEAR	\$	750.00
Mailing Address 426 LOGUE HILL R	D			1	1.4	2012	1	
City TROUT RUN	State	Zi	p Code (Plus 4)	4	14	2012		
	PA	17	7771					
Employer Name GLENN O. HAWBAKE	R			Occupat	ion	CONSTR	UCTION	
Employer Mailing Address/Principal Pla			City		State		Zip Code	(Plus 4)
			STATE COLLEGE		PA		•	
Full Name of Contributor				мо	DAY	YEAR	\$	1,000.00
Mailing Address 1625 FREEDOM RD	<u> </u>						1	
City WILLIAMSPORT	State	Zi	p Code (Plus 4)	4	23	2012		
William Give	PA		7701					
Employer Name SELF	1177	1 -/		Occupat	ion	WRITIN	·	
Employer Mailing Address/Principal Pla	ce of Business		City	Госсирия	State		Zip Code (Plus 4)	
ABOVE			,					(
Full Name of Contributor					ļ.			
LINDA SCHULTZ				МО	DAY	YEAR	\$	425.00
Mailing Address 1625 FREEDOM RD	<u> </u>						1	
City WILLIAMSPORT	State	Zi	p Code (Plus 4)	4	3	2012		
WILLIAM STORY	PA		7701					
Employer Name SELF		/	- 	Occupat	ion	WRITIN		
Employer Mailing Address/Principal Pla	ce of Business		City	, - 35apat	State		Zip Code	(Plus 4)
ABOVE							p	(1)
Full Name of Contributor			<u> </u>		ı			
SCOTT TAYLOR				мо	DAY	YEAR	\$	500.00
Mailing Address 182 OPENING HILL	RD						1	
City MADISON	State	Zi	p Code (Plus 4)	4	20	2012		
, 111013011	CT		5443					
Employer Name MOXIE ENERGY	1 (1	1 00	7 7 1 2	Occupat	ion	CFO	•	
	oce of Rusiness		City	Occupat	State		7in Codo	(Dlue 4)
Employer Mailing Address/Principal Pla 612 CENTER ST SOUTHSUITE 200	ice of business		VIENNA		1		Zip Code	(rius 4)
			I VIENNA		l VA		22180	

Full Name of Contributor								
 MELISSA WELCH				МО	DAY	YEAR	\$	1,000.00
Mailing Address 5201 BLOOMINGROVE RD			4	15	2012	1		
City COGAN STATION	State	Zip	Code (Plus 4)	4	15	2012		
	PA	17	728					
Employer Name WELCH & ASSOC				Occupat	ion	PRINCIP	AL	
Employer Mailing Address/Principal Place of Business City				State		Zip Code (Plus 4)		
			WILLIAMSPORT		PA			
Full Name of Contributor								
Full Name of Contributor				мо	DAY	VEAD		
Full Name of Contributor JOHN YOUNG				МО	DAY	YEAR	\$	500.00
							`	500.00
JOHN YOUNG	State	Zip	o Code (Plus 4)	MO 4	DAY 18	YEAR 2012	`	500.00
JOHN YOUNG Mailing Address 1770 RAVINE RD	State PA		• Code (Plus 4) 701				`	500.00
JOHN YOUNG Mailing Address 1770 RAVINE RD					18		`	500.00
JOHN YOUNG Mailing Address 1770 RAVINE RD City WILLIAMSPORT	PA			4	18			500.00 de (Plus 4)

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

PAGE TOTAL \$ 22,123.60

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			Report	ing Peri	od			
			From:			To:		
					ATE			AMOUNT
Full Name				мо	DAY	YEAR	\$	0.00
Mailing Address								
City	State	Zip Code (P	Plus 4)					
Receipt Description	'	'					_	
	- C		. .:	_				PAGE TOTAL
Enter Grand Total of Part	E on Schedule I, Detailed	Summary Page, S	Section	4.			\$	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 Perio	d	
FRIENDS OF GENE YAW FOR SENATE	From:	<u>4/10/2012</u> To:	<u>5/14/2012</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	eriod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	T F)		
TOTAL for the Reporting Pe	eriod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	eriod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page,		\$	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				
F						То:		
				DATE		AMOUNT		
Full Name of Contributor			мо	DAY	YEAR			
Mailing Address		_				7 \$		0.00
City	State	Zip Code (Plus 4)						
Description of Contribution:	-	•	•	•				
					_			
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detail			iled Sum	mary Pag	je,		PAGE TOTA	\L
Section 2.						\$		0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate			Reporting Period							
					From:			То:		
						DATE			AMOUNT	
Full Name of Contributor					мо	DAY	YEAR			
Mailing Address									\$	0.00
City	State		Zip Code(Plus 4)							
Employer of Contributor					Occup	ation				
Employer Mailing Address/Principal Place of Business City				State	e Zip	Code(Plus 4)	Desci	ript	ion of Contribution	on
Enter Grand Total of Part G on Scho	edule II, In-Kir	nd C	Contributions De	etaile	ed				PAGE TOT	ΓAL
Summary Page, Section 3.	,									0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period			
FRIENDS OF GENE YAW FOR SENATE	From	4/10/2012	То:	<u>5/14/2012</u>

							Г	AGE 20		
To Whom Paid				МО	DAY	YEAR				
USPS										
Mailing Address RE	ess REACH ROAD					2012	\$	5.95		
City WILLIAMSPOR	Descrip	tion of Exp	enditure							
		PA	17701	POSTAGE						
To Whom Paid	мо	DAY	YEAR							
WLCCRW				М		ILAK				
Mailing Address 97	97 ROSE VALLEY	RD		4	16	2012	\$	12.00		
City TROUT RUN		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	17771	LUNCHE	ON					
To Whom Paid				МО	DAY	YEAR				
DEVELOPMENT CORP.	OF ISRAEL			МО	DAY	TEAK				
Mailing Address 13	5 GRAMPIAN BLV	D		4	16	2012	\$	385.00		
City WILLIAMSPOR	.T	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	17701	DINNER	R/SUPPORT	-				
To Whom Paid			-		DAY	VEAD				
HALLOWELL BRANSTE	ETTER			МО	DAY	YEAR				
Mailing Address 88	PLYMOUTH CIRC	LE		4	16	2012	\$	5,281.67		
City HERSHEY		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	17033	ADVERTISING						
To Whom Paid				мо	DAY	YEAR				
HALLOWELL BRANSTE	TTER			МО	DAI	ILAK				
Mailing Address 88	PLYMOUTH CIRC	LE		4	17	2012	\$	16,607.92		
City HERSHEY		State	Zip Code (Plus 4)	Description of Expenditure						
		PA	17033	ADVERTISING						
To Whom Paid				мо	DAY	YEAR				
KEYSTONE DATA				МО	DAI	ILAK				
Mailing Address 13	14-3 COMMERCE	PARK DR		4	20	2012	\$	5,692.95		
City WILLIAMSPOR	T	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	17701	ADVERT	ΓISING					
To Whom Paid				мс	DAY	VEAD				
CHERYL CRANDALL				МО	DAY	YEAR				
Mailing Address ML	F W FOURTH ST			5	2	2012	\$	10.00		
City WILLIAMSPOR	T	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	17701	NOTARY	/ FEE					
To Whom Paid				мо	DAY	YEAR				
DENNIS NEECE						ILAK				
Mailing Address MF	PJH MARKET ST			5	2	2012	\$	10.00		
Mailing Address MF City WILLIAMSPOR		State	Zip Code (Plus 4)		2 tion of Exp		\$	10.00		
		State PA	Zip Code (Plus 4) 17701		 tion of Exp		\$	10.00		

PAGE 21

Enter Grand Total of Evnenditures on Page 1 Report Cover Page Item D		PAGE TOTAL		
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.	\$	33,308.68		

STATEMENT OF UNPAID DEBTS

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate			Reporting Period						
FRIENDS OF GENE YAW FOR SENATE			From:	4	/10/2012	То:	<u>5</u>	5/14/2012	
					DATE			standing ance of De	bt
Name of Creditor GENE & ANN (PEPPERMAN) YAW					DAY	YEAR			
Mailing Address 1916 MOUNTVIEW A	VE						\$	166	,439.72
City MONTOURSVILLE	State	Zip Code (P	lus 4)	Description of Debt					
		FORWARD PERIODS/R			DING DEB	T FROM			
								PAGE TO	TAL
Enter Grand Total of Unpaid Debt	s on Page 1, Repo	ort Cover Pa	ge, Item	G.			\$	166,	439.72