

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 : 2005279		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: BAKER, ELISABETH FOR SENATE										
Street Address: 1041 MOUNTAIN VIEW DR,PO BOX 59										
City: LEHMAN				State: PA		Zip Code: 18627-0059				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2016	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE		
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code	Party Code	County Code
				MO	DAY	YEAR				
				11	8	2016	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO		FOR OFFICE USE ONLY			
		3	8	2016	4					
A. Amount Brought Forward From Last Report				\$		28,508.83				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		7,700.00				
C. Total Funds Available (Sum Of Lines A and B)				\$		36,208.83				
D. Total Expenditures (From Schedule III)				\$		7,266.72				
E. Ending Cash Balance (Subtract Line D From Line C)				\$		28,942.11				
F. Value Of In-Kind Contributions Received (From Schedule II)				\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)				\$		0.00				

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3,1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
BAKER, ELISABETH FOR SENATE	From: <u>3/8/2016</u> To: <u>4/11/2016</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 300.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 2,400.00
TOTAL for the Reporting Period (2)	\$ 2,400.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 5,000.00
TOTAL for the Reporting Period (3)	\$ 5,000.00

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.)	\$ 7,700.00
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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)**

Name of Filing Committee or Candidate BAKER, ELISABETH FOR SENATE	Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</u>
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DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$100.00
Ed Tourje						
Mailing Address			4	6	2016	
6471 SR 171						
City	State	Zip Code (Plus 4)				
Union Dale	PA	18470				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Richard Disque						
Mailing Address			4	6	2016	
23 Windsor Avenue						
City	State	Zip Code (Plus 4)				
Dallas	PA	18612				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Francis Golden							
Mailing Address 1316 Roosevelt Highway				4	6	2016	
City	Waymart	State	Zip Code (Plus 4)				
		PA	18472				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Scott Summa							
Mailing Address				4	6	2016	
PO Box 97							
City	Lehman	State	PA	Zip Code (Plus 4)	18627		

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
William Krywicki							
Mailing Address				4	6	2016	
40 Pinecone Lane		State	Zip Code (Plus 4)				
City	Shavertown	PA	18708				

Full Name of Contributor Barbara Lemmond			MO	DAY	YEAR	\$ 100.00
Mailing Address 58 Lehman Avenue			4	6	2016	
City Dallas	State PA	Zip Code (Plus 4) 18612				

Full Name of Contributor Joseph Lech			MO	DAY	YEAR	\$ 100.00
Mailing Address 13 Rockledge Lane			4	6	2016	
City Tunkhannock	State PA	Zip Code (Plus 4) 18657				

Full Name of Contributor Lance Stange			MO	DAY	YEAR	\$ 100.00
Mailing Address 117 Arnold Avenue			4	6	2016	
City Scranton	State PA	Zip Code (Plus 4) 18505				

Full Name of Contributor Arthur Huber			MO	DAY	YEAR	\$ 100.00
Mailing Address 158 Warren Street			4	6	2016	
City Tunkhannock	State PA	Zip Code (Plus 4) 18657				

Full Name of Contributor Frederico Lombardo			MO	DAY	YEAR	\$ 150.00
Mailing Address 1225 Timbergrove Road			4	6	2016	
City Shavertown	State PA	Zip Code (Plus 4) 18708				

Full Name of Contributor Philip Walter			MO	DAY	YEAR	\$ 150.00
Mailing Address 422 Upper Demunds Road			4	6	2016	
City Dallas	State PA	Zip Code (Plus 4) 18612				

Full Name of Contributor			MO	DAY	YEAR	\$ 150.00
Neal Gallagher						
Mailing Address			4	6	2016	
355 E 42nd Street						
City	State	Zip Code (Plus 4)				
Dallas	PA	18612				

Full Name of Contributor				MO	DAY	YEAR	\$ 175.00
Michael Klug							
Mailing Address				4	6	2016	
509 Main Street							
City	Kingston	State	Zip Code (Plus 4)				
		PA	18704				

Full Name of Contributor				MO	DAY	YEAR	\$ 175.00
John Moses							
Mailing Address				4	6	2016	
1205 Franklin Street							
City	Wilkes-Barre	State	PA	Zip Code (Plus 4)	18701		

Full Name of Contributor				MO	DAY	YEAR	\$ 200.00
George Hasay							
Mailing Address				4	6	2016	
266 Apache Drive		State	Zip Code (Plus 4)				
City	Shickshinny	PA	18655				

Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
John Kiesendahl						
Mailing Address			4	6	2016	
731 Welcome Lake Road						
City	Hawley	State				
		PA				
		Zip Code (Plus 4)				
		18428				

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
Tom Pugh							
Mailing Address				4	6	2016	
3268 Main Road							
City	Hunlock Creek	State	PA	Zip Code (Plus 4)	18621		

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

PAGE TOTAL

\$ 2,400.00

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	
	From:	To:

			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.

PAGE TOTAL
\$ 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.)**

Name of Filing Committee or Candidate BAKER, ELISABETH FOR SENATE	Reporting Period From: <u>3/8/2016</u> To: <u>4/11/2016</u>
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				DATE			AMOUNT
Full Name of Contributor Kevin Foley				MO	DAY	YEAR	\$ 300.00
Mailing Address 101 Nuangola Avenue				4	6	2016	
City Mountain Top	State PA	Zip Code (Plus 4) 18707					
Employer Name Kronick, Kalada, Berdy and Co.				Occupation CPA			
Employer Mailing Address/Principal Place of Business 190 Lathrop Street			City Kingston		State PA	Zip Code (Plus 4) 18704	
Full Name of Contributor Durelle Scott				MO	DAY	YEAR	\$ 300.00
Mailing Address 94 Norton Avenue				4	6	2016	
City Dallas	State PA	Zip Code (Plus 4) 18612					
Employer Name Intermountain Medical Group				Occupation Physician			
Employer Mailing Address/Principal Place of Business 610 Wyoming Avenue			City Kingston		State PA	Zip Code (Plus 4) 18704	
Full Name of Contributor Thomas Winter				MO	DAY	YEAR	\$ 300.00
Mailing Address 90 East Franklin Street				4	6	2016	
City Shavertown	State PA	Zip Code (Plus 4) 18708					
Employer Name PSU W-B				Occupation Professor			
Employer Mailing Address/Principal Place of Business PO Box PSU			City Lehman		State PA	Zip Code (Plus 4) 18627	

Full Name of Contributor Douglas Trumbower			MO	DAY	YEAR	\$ 300.00
Mailing Address 2661 SR 118			4	6	2016	
City Hunlock Creek	State PA	Zip Code (Plus 4) 18621				
Employer Name Trade Eastern			Occupation Owner			
Employer Mailing Address/Principal Place of Business 53 Gravel Street		City Wilkes-Barre	State PA	Zip Code (Plus 4) 18705		

Full Name of Contributor Raymond Sobota			MO	DAY	YEAR	\$ 300.00
Mailing Address 8 W Market Street, Ste 960			4	6	2016	
City Wilkes-Barre	State PA	Zip Code (Plus 4) 18701				
Employer Name Self			Occupation Attorney			
Employer Mailing Address/Principal Place of Business 8 W Market Street, Ste 960		City Wilkes-Barre	State PA	Zip Code (Plus 4) 18701		

Full Name of Contributor Robert Friedman			MO	DAY	YEAR	\$ 500.00
Mailing Address 138 Wyoming Road			4	6	2016	
City Dallas	State PA	Zip Code (Plus 4) 18612				
Employer Name Beaumont Inn			Occupation Owner			
Employer Mailing Address/Principal Place of Business 4437 SR 309		City Dallas	State PA	Zip Code (Plus 4) 18612		

Full Name of Contributor Christopher Hackett			MO	DAY	YEAR	\$ 500.00
Mailing Address 1220 Moorgan Ridge Circle			4	6	2016	
City Shavertown	State PA	Zip Code (Plus 4) 18708				
Employer Name i2m			Occupation Owner			
Employer Mailing Address/Principal Place of Business 755 Oakhill Road		City Mountain Top	State PA	Zip Code (Plus 4) 18707		

Full Name of Contributor Andrew J. Sordoni, III			MO	DAY	YEAR	\$ 500.00
Mailing Address Lakeside Drive			4	6	2016	
City Harveys Lake	State PA	Zip Code (Plus 4) 18618				
Employer Name Sordoni Construction			Occupation Owner			
Employer Mailing Address/Principal Place of Business 45 Owen Street		City Forty Fort	State PA	Zip Code (Plus 4) 18704		

Full Name of Contributor Peter Helms			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 14			4	6	2016	
City Hawley	State PA	Zip Code (Plus 4) 18428				
Employer Name None			Occupation Retired			
Employer Mailing Address/Principal Place of Business PO Box 14		City Hawley	State PA	Zip Code (Plus 4) 18428		

Full Name of Contributor Davis Chant			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 106 E Harford Street			4	6	2016	
City Milford	State PA	Zip Code (Plus 4) 18337				
Employer Name Davis R. Chant Realtors			Occupation Realtor			
Employer Mailing Address/Principal Place of Business 106 E Harford Street		City Milford	State PA	Zip Code (Plus 4) 18337		

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

PAGE TOTAL
\$ 5,000.00

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:
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			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	
BAKER, ELISABETH FOR SENATE		From: <u>3/8/2016</u> To: <u>4/11/2016</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)		\$	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	
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

5/6/2024 5:21:39 AM

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
BAKER, ELISABETH FOR SENATE	From <u>3/8/2016</u> To: <u>4/11/2016</u>

				DATE			AMOUNT	
To Whom Paid Back Mountain Regional Fire				MO	DAY	YEAR	\$ 100.00	
Mailing Address PO Box 41				3	16	2016		
City Dallas		State PA	Zip Code (Plus 4) 18612	Description of Expenditure Donation				
To Whom Paid Wayne/Pike County Farm Bureau				MO	DAY	YEAR	\$ 50.00	
Mailing Address 1062 Mid Valley Road				3	16	2016		
City Lake Ariel		State PA	Zip Code (Plus 4) 18436	Description of Expenditure Advertisement				
To Whom Paid Pennsylvania Heritage Foundation				MO	DAY	YEAR	\$ 100.00	
Mailing Address 400 North Street				3	16	2016		
City Harrisburg		State PA	Zip Code (Plus 4) 17120	Description of Expenditure Membership Dues				
To Whom Paid Susquehanna Community Development Association				MO	DAY	YEAR	\$ 25.00	
Mailing Address PO Box 347				3	16	2016		
City Susquehanna		State PA	Zip Code (Plus 4) 18847	Description of Expenditure Membership Dues				
To Whom Paid Wyoming County Council of Republican Women				MO	DAY	YEAR	\$ 44.00	
Mailing Address 32 Maple Avenue				3	16	2016		
City Tunkhannock		State PA	Zip Code (Plus 4) 18657	Description of Expenditure Event Tickets				

To Whom Paid Hawley Public Library			MO	DAY	YEAR	\$ 100.00
Mailing Address 103 Main Avenue			3	16	2016	
City Hawley	State PA	Zip Code (Plus 4) 18428	Description of Expenditure Sponsorship			

To Whom Paid Pike County Council of Republican Women			MO	DAY	YEAR	\$ 50.00
Mailing Address PO Box 132			3	16	2016	
City Rowland	State PA	Zip Code (Plus 4) 18457	Description of Expenditure Advertisement			

To Whom Paid "Cynonfardd" Eisteddfod			MO	DAY	YEAR	\$ 25.00
Mailing Address 41 Church Street			3	16	2016	
City Edwardsville	State PA	Zip Code (Plus 4) 18704	Description of Expenditure Advertisement			

To Whom Paid Jennifer Wilson			MO	DAY	YEAR	\$ 220.00
Mailing Address 1456 Chase Road			3	16	2016	
City Shavertown	State PA	Zip Code (Plus 4) 18708	Description of Expenditure Supplies/Cell Phone			

To Whom Paid Ameican Red Cross of the Poconos			MO	DAY	YEAR	\$ 500.00
Mailing Address 401 Park Avenue			3	18	2016	
City Stroudsburg	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Donation			

To Whom Paid Minuteman Press			MO	DAY	YEAR	\$ 458.65
Mailing Address 488 Market Street			3	20	2016	
City Kingston	State PA	Zip Code (Plus 4) 18704	Description of Expenditure Event Expenses			

To Whom Paid Verizon Wireless			MO	DAY	YEAR	\$ 185.45
Mailing Address PO Box 4003			3	20	2016	
City Acworth	State GA	Zip Code (Plus 4) 30101	Description of Expenditure Cell Phone			

To Whom Paid Elisabeth J. Baker			MO	DAY	YEAR	\$ 146.05
Mailing Address PO Box 59			3	20	2016	
City Lehman	State PA	Zip Code (Plus 4) 18627	Description of Expenditure Donation/Meeting			

To Whom Paid Pike County Council of Republican Women			MO	DAY	YEAR	\$ 80.00
Mailing Address 126 Tanager Road			3	20	2016	
City Lackawaxen	State PA	Zip Code (Plus 4) 18435	Description of Expenditure Event Tickets			

To Whom Paid Jennifer Wilson			MO	DAY	YEAR	\$ 580.49
Mailing Address 1456 Chase Road			3	22	2016	
City Shavertown	State PA	Zip Code (Plus 4) 18708	Description of Expenditure Supplies/Postage			

To Whom Paid The Salvation Army Community Dinner			MO	DAY	YEAR	\$ 400.00
Mailing Address 651 N Washington Street			3	22	2016	
City Wilkes-Barre	State PA	Zip Code (Plus 4) 18705	Description of Expenditure Advertisement			

To Whom Paid Pike County Aging Office			MO	DAY	YEAR	\$ 50.00
Mailing Address 150 Pike County Boulevard			3	22	2016	
City Hawley	State PA	Zip Code (Plus 4) 18428	Description of Expenditure Advertisement			

To Whom Paid Wayne County Public Library			MO	DAY	YEAR	\$ 250.00
Mailing Address 1406 Main Street			3	22	2016	
City Honesdale	State PA	Zip Code (Plus 4) 18431	Description of Expenditure Sponsorship			

To Whom Paid Stagedoor Photography			MO	DAY	YEAR	\$ 560.00
Mailing Address 2179 Milan Street			3	31	2016	
City Easton	State PA	Zip Code (Plus 4) 18045	Description of Expenditure Event Expenses			

To Whom Paid Rock Solid Academy			MO	DAY	YEAR	\$ 100.00
Mailing Address 106 S Lehigh Street, Ste 201			3	31	2016	
City Shavertown	State PA	Zip Code (Plus 4) 18708	Description of Expenditure Advertisement			

To Whom Paid Heather Kukosky			MO	DAY	YEAR	\$ 129.15
Mailing Address 1069 Mountain View Drive			3	31	2016	
City Dallas	State PA	Zip Code (Plus 4) 18612	Description of Expenditure Supplies			

To Whom Paid Pealer's Flower Shop			MO	DAY	YEAR	\$ 63.55
Mailing Address 3720 Trindle Road			3	31	2016	
City Camp Hill	State PA	Zip Code (Plus 4) 17011	Description of Expenditure Floral Arrangement			

To Whom Paid North Branch Land Trust			MO	DAY	YEAR	\$ 225.00
Mailing Address 11 Carverton Road			3	31	2016	
City Trucksville	State PA	Zip Code (Plus 4) 18708	Description of Expenditure Advertisement			

To Whom Paid Whitetails Unlimited			MO	DAY	YEAR	\$ 175.00
Mailing Address 335 Cliffside Avenue			4	1	2016	
City Trucksville	State PA	Zip Code (Plus 4) 18708	Description of Expenditure Event Tickets			

To Whom Paid Circle 200			MO	DAY	YEAR	\$ 100.00
Mailing Address 8 W Market Street, Ste 1120			4	1	2016	
City Wilkes-Barre	State PA	Zip Code (Plus 4) 18701	Description of Expenditure Membership Dues			

To Whom Paid Historic Preservation Trust of Pike County			MO	DAY	YEAR	\$ 50.00
Mailing Address PO Box 1361			4	7	2016	
City Milford	State PA	Zip Code (Plus 4) 18337	Description of Expenditure Membership Dues			

To Whom Paid The Salvation Army			MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box G			4	7	2016	
City Waymart	State PA	Zip Code (Plus 4) 18472	Description of Expenditure Advertisement			

To Whom Paid Factoryville Sportsmen's Club			MO	DAY	YEAR	\$ 25.00
Mailing Address PO Box 331			4	7	2016	
City Factoryville	State PA	Zip Code (Plus 4) 18419	Description of Expenditure Sponsorship			

To Whom Paid Catherine McAuley Center			MO	DAY	YEAR	\$ 150.00
Mailing Address 430 Pittston Avenue			4	7	2016	
City Scranton	State PA	Zip Code (Plus 4) 18505	Description of Expenditure Sponsorship			

To Whom Paid DAA Consulting			MO	DAY	YEAR	
Mailing Address 2024 Rock Fall Road			4	7	2016	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Consulting Services			

To Whom Paid Jennifer Wilson			MO	DAY	YEAR	
Mailing Address 1456 Chase Road			4	7	2016	
City Shavertown	State PA	Zip Code (Plus 4) 18708	Description of Expenditure Supplies/Cell Phone			

To Whom Paid Smucker for Congress			MO	DAY	YEAR	
Mailing Address 548 Steel Way			4	7	2016	
City Lancaster	State PA	Zip Code (Plus 4) 17604	Description of Expenditure Donation			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 7,266.72

