

# 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>		20160035		<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> FRIENDS OF JONATHAN FRITZ												
<b>Street Address:</b> 16 LONG MEADOW DRIVE												
<b>City:</b> HONESDALE						<b>State:</b> PA			<b>Zip Code:</b> 18431			
<b>TYPE OF REPORT</b>  (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2020	<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>	REP			
						11	3	2020	(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>			
		3	10	2020		5	18	2020				
<b>A. Amount Brought Forward From Last Report</b>						\$ 37,491.00						
<b>B. Total Monetary Contributions And Receipts (From Schedule I)</b>						\$ 6,600.00						
<b>C. Total Funds Available (Sum Of Lines A and B)</b>						\$ 44,091.00						
<b>D. Total Expenditures (From Schedule III)</b>						\$ 11,406.00						
<b>E. Ending Cash Balance (Subtract Line D From Line C)</b>						\$ 32,685.00						
<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

Signature

Printed Name

My Commission Expires

Email

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

Signature

Printed Name

My Commission Expires

Email

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>
FRIENDS OF JONATHAN FRITZ	From: <u>3/10/2020</u> To: <u>5/18/2020</u>

<b>1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor</b>	
<b>TOTAL for the Reporting Period (1)</b>	\$ 0.00

<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>	\$ 250.00
<b>All Other Contributions (Part B)</b>	\$ 350.00
<b>TOTAL for the Reporting Period (2)</b>	\$ 600.00

<b>3. Contributions Received Over \$250.00 (From Part C and Part D)</b>	
<b>Contributions Received From Political Committees (Part C)</b>	\$ 3,000.00
<b>All Other Contributions (Part D)</b>	\$ 3,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 6,000.00

<b>4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)</b>	
<b>TOTAL for the Reporting Period (4)</b>	\$ 0.00

<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>	\$ 6,600.00
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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.**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF JONATHAN FRITZ	<b>Reporting Period</b>  <b>From:</b> <u>3/10/2020</u> <b>To:</b> <u>5/18/2020</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;"><b>DATE</b></td> <td style="width: 40%; border: none;"><b>AMOUNT</b></td> </tr> </table>		<b>DATE</b>	<b>AMOUNT</b>
<b>DATE</b>	<b>AMOUNT</b>		

<b>Full Name of Contributing Committee</b> PA INSURANCE PACE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 250.00
<b>Mailing Address</b> 1600 MARKET ST			5	16	2020	
<b>City</b> PHILADELPHIA	<b>State</b>  PA	<b>Zip Code (Plus 4)</b>  19103				

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

<b>PAGE TOTAL</b>
\$ 250.00

**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)**

<b>Name of Filing Committee or Candidate</b> FRIENDS OF JONATHAN FRITZ	<b>Reporting Period</b> From: <u>3/10/2020</u> To: <u>5/18/2020</u>
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				DATE			AMOUNT		
Full Name of Contributor					MO	DAY	YEAR	\$	250.00
JAMES & ELIZABETH CARRIGAN									
Mailing Address					1	30	2020		
501 MOUNTAINVIEW DR									
City			State		Zip Code (Plus 4)				
PAUPACK			PA		18451				

Full Name of Contributor			MO	DAY	YEAR	\$	100.00
LUCY JUSTICE							
Mailing Address			5	16	2020		
214 SPRING HILL RD							
City	State	Zip Code (Plus 4)					

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

<b>PAGE TOTAL</b>
\$ 350.00

# 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.**

<b>Name of Filing Committee or Candidate</b>  FRIENDS OF JONATHAN FRITZ	<b>Reporting Period</b>  <b>From:</b> <u>3/10/2020</u> <b>To:</b> <u>5/18/2020</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee PENNSYLVANIA AMER WATER PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 800 W. HERSHEY PARK DR				1	30	2020	
City	HERSHEY	State	PA				
Full Name of Contributing Committee COMMITTEE TO RE-ELECT SANDRA MAJOR				MO	DAY	YEAR	\$ 2,500.00
Mailing Address				1	30	2020	
City		State					

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

<b>PAGE TOTAL</b>
\$ 3,000.00

**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>  FRIENDS OF JONATHAN FRITZ	<b>Reporting Period</b>  <b>From:</b> <u>3/10/2020</u> <b>To:</b> <u>5/18/2020</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
JOHN KAMEEN				2	27	2020	\$ 500.00
<b>Mailing Address</b> 636 MAIN ST							
<b>City</b> FOREST CITY	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18421					
<b>Employer Name</b> FOREST CITY NEWS				<b>Occupation</b> OWNER			
<b>Employer Mailing Address/Principal Place of Business</b> 636 MAIN ST				<b>City</b> FORREST CITY		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18421
LEONARD SCHWARTZ				2	27	2020	\$ 2,500.00
<b>Mailing Address</b> 1202 MAIN ST							
<b>City</b> HONESDALE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18431					
<b>Employer Name</b> HOTEL WAYNE				<b>Occupation</b> OWNER			
<b>Employer Mailing Address/Principal Place of Business</b> 1202 MAIN ST				<b>City</b> HONESDALE		<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18431

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

<b>PAGE TOTAL</b>
\$ 3,000.00

## 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
	<div style="display: flex; justify-content: space-between;"> <span>From:</span> <span>To:</span> </div>

				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.

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

<b>Name of Filing Committee or Candidate</b>		<b>Reporting Period</b>	
FRIENDS OF JONATHAN FRITZ		From: <u>3/10/2020</u> To: <u>5/18/2020</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: <span style="float: right;">To:</span>

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

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# SCHEDULE III STATEMENT OF EXPENDITURES

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
FRIENDS OF JONATHAN FRITZ	From <u>3/10/2020</u> To: <u>5/18/2020</u>

DATE				AMOUNT
<b>To Whom Paid</b> MAT ASSASSINS WRESTLING CLUB	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 220 ASH ST	1	21	2020	\$ 200.00
<b>City</b> HONESDALE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18431	<b>Description of Expenditure</b> DONATION (SPONSOR)	
<b>To Whom Paid</b> WELLS FARGO CARD SVCS	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> PO BOX 77053	1	23	2020	\$ 2,040.00
<b>City</b> MINNEAPOLIS	<b>State</b> MN	<b>Zip Code (Plus 4)</b> 55480	<b>Description of Expenditure</b> HOLIDAY EVENT SUPPORTERS	
<b>To Whom Paid</b> WAYNE COUNTY REPUBLICA CMMTTEE	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> PO BOX 58	2	1	2020	\$ 160.00
<b>City</b> HONESDALE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18431	<b>Description of Expenditure</b> LINCOLN DAY DINNER TICKET	
<b>To Whom Paid</b> WAYNE/PIKE FARM BUREAU	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1062 MID VALLEY RD	2	1	2020	\$ 100.00
<b>City</b> LAKE ARIEL	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18436	<b>Description of Expenditure</b> PROGRAM AD	
<b>To Whom Paid</b> MONTROSE CHAMBER OF COMMERCE	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> PO BOX 423	2	1	2020	\$ 0.50
<b>City</b> MONTROSE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18801	<b>Description of Expenditure</b> PROGRAM AD	

To Whom Paid VFW POST 6223			MO	DAY	YEAR	\$ 100.00
Mailing Address 386 MAIN ST			2	1	2020	
City GREAT BEND	State PA	Zip Code (Plus 4) 18821	Description of Expenditure EVENT SPONSOR			

To Whom Paid TEXAS #4 FIRE CO			MO	DAY	YEAR	\$ 40.00
Mailing Address PO BOX 1065			2	1	2020	
City HONESDALE	State PA	Zip Code (Plus 4) 18431	Description of Expenditure FIRE PREVENTION EVENT SPONSOR			

To Whom Paid COTTAGE HOSE AMBULANCE			MO	DAY	YEAR	\$ 40.00
Mailing Address PO BOX 331			2	1	2020	
City CARBONDALE	State PA	Zip Code (Plus 4) 18407	Description of Expenditure OUTREACH EVENT SPONSOR			

To Whom Paid HARFORD AG SOCIETY			MO	DAY	YEAR	\$ 140.00
Mailing Address 485 FAIR HILL RD			2	1	2020	
City NEW MELFORD	State PA	Zip Code (Plus 4) 18834	Description of Expenditure FAIR PROGRAM AD			

To Whom Paid PROTECTION ENGINE #3			MO	DAY	YEAR	\$ 40.00
Mailing Address PO BOX 13			2	1	2020	
City HONESDALE	State PA	Zip Code (Plus 4) 18431	Description of Expenditure TRAINING EVENT SPONSOR			

To Whom Paid HALLSTEAD ROD AND GUN			MO	DAY	YEAR	\$ 100.00
Mailing Address 5 WALTER AVE			2	1	2020	
City CONKLIN	State NY	Zip Code (Plus 4) 13748	Description of Expenditure HUNTER SAFETY COURSE SPONSOR			

To Whom Paid HOUSE REPUBLICAN CAMPAIGN COMMITTEE			MO	DAY	YEAR	\$ 500.00
Mailing Address PO BOX 11787			2	3	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure DINNER SPONSOR			

To Whom Paid HOUSE REPUBLICAN CAMPAIGN COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address PO BOX 11787			2	10	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure DINNER TICKET			

To Whom Paid WAYNE COUNTY REPUBLICAN COMMITTEE			MO	DAY	YEAR	\$ 725.00
Mailing Address PO BOX 58			2	13	2020	
City HONESDALE	State PA	Zip Code (Plus 4) 18431	Description of Expenditure LINCOLN DAY DINNER AD			

To Whom Paid WELLS FARGO CARD SVCS			MO	DAY	YEAR	\$ 1,387.00
Mailing Address P O BOX 77053			2	23	2020	
City MINNEAPOLIS	State MN	Zip Code (Plus 4) 55480	Description of Expenditure MEET & GREET EVENTS			

To Whom Paid HGC			MO	DAY	YEAR	\$ 750.00
Mailing Address PO BOX 573			2	26	2020	
City HONESDALE	State PA	Zip Code (Plus 4) 18431	Description of Expenditure SOCIAL MEMBERSHIP			

To Whom Paid FARMER			MO	DAY	YEAR	\$ 150.00
Mailing Address PO BOX 8736			2	26	2020	
City CAMP HILL	State PA	Zip Code (Plus 4) 17001	Description of Expenditure 40TH ANNUAL DINNER			

To Whom Paid HOUSE OF REPUBLICAN CAMPAIGN COMMITTEE			MO	DAY	YEAR	\$ 2,000.00
Mailing Address PO BOX 11787			2	26	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure WOMEN INHOUSE EVENT SPONSOR			
To Whom Paid DORFLINGER WILDLIFE SANCTUARY			MO	DAY	YEAR	\$ 100.00
Mailing Address PO BOX 356			2	26	2020	
City WHITE MILLS	State PA	Zip Code (Plus 4) 18473	Description of Expenditure ANNUAL DONATION			
To Whom Paid PA FOR HUMAN LIFE			MO	DAY	YEAR	\$ 100.00
Mailing Address 400 WYOMING AVE			2	26	2020	
City SCRANTON	State PA	Zip Code (Plus 4) 18503	Description of Expenditure ANNUAL BREAKFAST SPONSOR			
To Whom Paid BOY SCOUTS OF AMERICA			MO	DAY	YEAR	\$ 145.00
Mailing Address 2150 NYS RTE 12			3	18	2020	
City BINGHAMTON	State PA	Zip Code (Plus 4) 13901	Description of Expenditure COMMUNITY SERVICE DINNER			
To Whom Paid SEELYVILLE FIRE CO			MO	DAY	YEAR	\$ 40.00
Mailing Address 1200 BRIDGE ST			3	18	2020	
City SEELYVILLE	State PA	Zip Code (Plus 4) 18431	Description of Expenditure SMOKE DETECTOR ILLEGIBLE			
To Whom Paid HONESDALE ROOTS AND RYTHM FESTIVAL			MO	DAY	YEAR	\$ 100.00
Mailing Address PO BOX 47			3	18	2020	
City HONESDALE	State PA	Zip Code (Plus 4) 18431	Description of Expenditure FESTIVAL SPONSOR			

To Whom Paid NEW MILFORD MIDTOWN FESTIVAL			MO	DAY	YEAR	\$ 100.00
Mailing Address 948 MAIN ST			3	18	2020	
City NEW MILFORD	State PA	Zip Code (Plus 4) 18834	Description of Expenditure FESTIVAL SPONSOR			

To Whom Paid LACKAWANNA CO REPUBLICANS			MO	DAY	YEAR	\$ 100.00
Mailing Address 400 SPRUCE ST			3	18	2020	
City SCRANTON	State PA	Zip Code (Plus 4) 18503	Description of Expenditure SPRING LUNCHEON SPONSOR			

To Whom Paid DORFLINGER SUYDAM SANCTUARY			MO	DAY	YEAR	\$ 50.00
Mailing Address PO BOX 356			3	18	2020	
City WHITE MILLS	State PA	Zip Code (Plus 4) 18473	Description of Expenditure MUSEUM EVENT			

To Whom Paid WAYNE CO ARTS COUNCIL			MO	DAY	YEAR	\$ 100.00
Mailing Address 627 MAIN ST			3	18	2020	
City HONESDALE	State PA	Zip Code (Plus 4) 18431	Description of Expenditure CONCERT IN THE PARK SPONSOR			

To Whom Paid WELLS FARGO CARD SVCS			MO	DAY	YEAR	\$ 1,023.00
Mailing Address PO BOX 77053			3	23	2020	
City MINNEAPOLIS	State MN	Zip Code (Plus 4) 55480	Description of Expenditure TWP OFFICIALS EVENT			

To Whom Paid WAYNE CO AREA AGENCY AGING			MO	DAY	YEAR	\$ 500.00
Mailing Address 323 10TH ST			4	2	2020	
City HONESDALE	State PA	Zip Code (Plus 4) 18431	Description of Expenditure SPONSOR A SENIOR EVENT			

<b>To Whom Paid</b> BOLD GOLD MEDIA			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 233.00
<b>Mailing Address</b> 575 GROVE ST			4	2	2020	
<b>City</b> HONESDALE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18431	<b>Description of Expenditure</b> PUBLIC SVC ANNOUNCEMENT SPONSOR			

  

<b>To Whom Paid</b> HONESDALE FRIENDS OF WRESTLING			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 50.00
<b>Mailing Address</b> 23 FORDS RD			4	2	2020	
<b>City</b> HONESDALE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 19431	<b>Description of Expenditure</b> PIN POOL SPONSOR			

  

<b>To Whom Paid</b> WAYNE COUNTY FOOD RELIEF			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 200.00
<b>Mailing Address</b> 214 9TH ST			4	21	2020	
<b>City</b> HONESDALE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18431	<b>Description of Expenditure</b> FOOD SUPPORT EVENT			

  

<b>To Whom Paid</b> WELLS FARGO CARD SVCS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 209.00
<b>Mailing Address</b> PO BOX 77053			4	21	2020	
<b>City</b> MINNEAPOLIS	<b>State</b> MN	<b>Zip Code (Plus 4)</b> 55480	<b>Description of Expenditure</b> DINNER WITH SUPPORTERS			

  

<b>To Whom Paid</b> KOCHMER GRAPHICS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 105.00
<b>Mailing Address</b> 82 MANIN ST			5	2	2020	
<b>City</b> CLIFFORD	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18413	<b>Description of Expenditure</b> SIGNS			

  

<b>To Whom Paid</b> WELLS FARGO CARD SVCS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 229.00
<b>Mailing Address</b> PO BOX 77053			5	14	2020	
<b>City</b> MINNEAPOLIS	<b>State</b> MN	<b>Zip Code (Plus 4)</b> 55480	<b>Description of Expenditure</b> LUNCH FOR VOLUNTEERS			

  

<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b>
						\$ 11,956.50



