

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 :		2007306		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: GENE YAW FOR SENATE												
Street Address: PO BOX 56												
City: RALSTON						State: PA		Zip Code: 17763				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2020	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR	REP			
						11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		6	23	2020		9	14	2020				
A. Amount Brought Forward From Last Report						\$ 105,108.65						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 46,096.46						
C. Total Funds Available (Sum Of Lines A and B)						\$ 151,205.11						
D. Total Expenditures (From Schedule III)						\$ 9,788.68						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 141,416.43						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 17,829.00						

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
GENE YAW FOR SENATE	From: <u>6/23/2020</u> To: <u>9/14/2020</u>

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

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)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 19,500.00
All Other Contributions (Part D)	\$ 26,500.00
TOTAL for the Reporting Period (3)	\$ 46,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 96.46

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.)	\$ 46,096.46
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PART A CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES \$50.01 TO \$250.00 Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.							
Name of Filing Committee or Candidate				Reporting Period			
				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 A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL	
\$	0.00

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 GENE YAW FOR SENATE	Reporting Period From: <u>6/23/2020</u> To: <u>9/14/2020</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
NISOURCE INC PAC				6	25	2020	
Mailing Address290 W. NATIONWIDE BLVD							
CityCOLUMBUS	StateOH	Zip Code (Plus 4)43215					
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
THE PA INSURANCE PAC				6	25	2020	
Mailing Address1600 MARKET ST SUITE 1720							
CityPHILADELPHIA	StatePA	Zip Code (Plus 4)19103					
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
PA MEDICAL SOCIETY PAC				6	25	2020	
Mailing Address77 EAST PARK DR							
CityHARRISBURG	StatePA	Zip Code (Plus 4)171058820					
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
JM ULIANA & ASSOC PAC				6	25	2020	
Mailing Address2571 BAGLYOS CIRCLE B20							
CityBETHLEHEM	StatePA	Zip Code (Plus 4)18020					
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
HIGHMARK PAC				6	25	2020	
Mailing Address1800 CENTER STREET							
CityCAMP HILL	StatePA	Zip Code (Plus 4)17089					
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
PECO PAC				6	25	2020	
Mailing Address2301 MARKET STREET							
CityPHILADELPHIA	StatePA	Zip Code (Plus 4)19103					

Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
GELSINGER HEALTH PAC			7	22	2020	
Mailing Address	409 N. SECOND STREET					
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101	
Full Name of Contributing Committee			MO	DAY	YEAR	\$2,000.00
CABOT OIL & GAS PAC			7	22	2020	
Mailing Address	PO BOX 4544					
City	HOUSTON	State	TX	Zip Code (Plus 4)	772104544	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
PFIZER PAC			8	27	2020	
Mailing Address	5 GIRALDA FARMS					
City	MADISON	State	NJ	Zip Code (Plus 4)	07940	
Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
BRAVO PAC			8	27	2020	
Mailing Address	20 MARKET SQUARE STE 800					
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101	
Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
DOMINION PAC			8	27	2020	
Mailing Address	707 EAST MAIN STREET					
City	RICHMOND	State	VA	Zip Code (Plus 4)	23219	
Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
BOILERMAKERS LOCAL 154 CAMPAIGN ASSISTANCE FUND			8	27	2020	
Mailing Address	121 BANKSVILLE ROAD					
City	PITTSBURGH	State	PA	Zip Code (Plus 4)	15216	
Full Name of Contributing Committee			MO	DAY	YEAR	\$1,000.00
BABST CALLAND PAC			8	27	2020	
Mailing Address	TWO GATEWAY CENTER 8TH FLOOR					
City	PITTSBURGH	State	PA	Zip Code (Plus 4)	15222	
Full Name of Contributing Committee			MO	DAY	YEAR	\$2,500.00
CONSOL ENERGY PAC			8	27	2020	
Mailing Address	1000 CONSUL ENERGY DRIVE					
City	CANONSBURG	State	PA	Zip Code (Plus 4)	15317	

Full Name of Contributing Committee EXXONMOBIL PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 5959 LAS COLINAS BLVD			8	27	2020	
City IRVING	State TX	Zip Code (Plus 4) 75039				
Full Name of Contributing Committee RANGE RESOURCES PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 545			8	27	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 171080545				
Full Name of Contributing Committee CALPINE PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 717 TEXAS STREET STE 1000			8	27	2020	
City HOUSTON	State TX	Zip Code (Plus 4) 77002				
Full Name of Contributing Committee POM PAC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 9118 SOUTH EISEHOWER BLVD			8	31	2020	
City MIDDLETOWN	State PA	Zip Code (Plus 4) 17057				
Full Name of Contributing Committee BUCHANAN INGERSOLL & ROONEY COMMITTEE FOR EFFECTIVE STATE GOVERNMENT			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 501 GRANT STREET UNION TRUST BUILDING			9	1	2020	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				
Full Name of Contributing Committee NFG PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1100 STATE STREET			9	1	2020	
City ERIE	State PA	Zip Code (Plus 4) 16501				
Full Name of Contributing Committee WASTE MANAGEMENT BETTER GOVERNMENT FUND			MO	DAY	YEAR	\$ 500.00
Mailing Address 100 BRANDYWINE BLVD			9	14	2020	
City NEWTOWN	State PA	Zip Code (Plus 4) 18940				

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

PAGE TOTAL
\$ 19,500.00

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 GENE YAW FOR SENATE	Reporting Period From: <u>6/23/2020</u> To: <u>9/14/2020</u>
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				DATE	AMOUNT
Full Name of Contributor ROBERT S. TAYLOR, ESQUIRE				MO	DAY
Mailing Address PO BOX 6349				6	25
City HARRISBURG	State PA	Zip Code (Plus 4) 171120349		YEAR	2020
Employer Name SELF-EMPLOYED				Occupation LAWYER	
Employer Mailing Address/Principal Place of Business SAME		City		State	Zip Code (Plus 4)
				\$ 1,000.00	
Full Name of Contributor VOLUNTEERS FOR ARGALL				MO	DAY
Mailing Address PO BOX 241				7	22
City TAMAQUA	State PA	Zip Code (Plus 4) 18250		YEAR	2020
Employer Name CAMPAIGN COMMITTEE FOR SENATOR ARGALL				Occupation SENATOR CAMPAIGN COMM	
Employer Mailing Address/Principal Place of Business SAME		City		State	Zip Code (Plus 4)
				\$ 5,000.00	
Full Name of Contributor VOLUNTEERS FOR ARGALL				MO	DAY
Mailing Address PO BOX 241				7	22
City TAMAQUA	State PA	Zip Code (Plus 4) 18250		YEAR	2020
Employer Name CAMPAIGN COMMITTEE FOR SENATOR ARGALL				Occupation SENATOR CAMPAIGN COMM	
Employer Mailing Address/Principal Place of Business SAME		City		State	Zip Code (Plus 4)
				\$ 5,000.00	
Full Name of Contributor VOLUNTEERS FOR ARGALL				MO	DAY
Mailing Address PO BOX 241				8	27
City TAMAQUA	State PA	Zip Code (Plus 4) 18250		YEAR	2020
Employer Name CAMPAIGN COMMITTEE FOR SENATOR ARGALL				Occupation SENATOR CAMPAIGN COMM	
Employer Mailing Address/Principal Place of Business SAME		City		State	Zip Code (Plus 4)
				\$ 5,000.00	

Full Name of Contributor FRIENDS OF JOE SCARNATI				MO 8	DAY 27	YEAR 2020	\$ 5,000.00
Mailing Address PO BOX 177							
City BROCKWAY	State PA	Zip Code (Plus 4) 158240177					
Employer Name SENATOR SCARNATI CAMPAIGN COMMITTEE				Occupation SENATOR CAMPAIGN COMMITTEE			
Employer Mailing Address/Principal Place of Business SAME			City		State	Zip Code (Plus 4)	
Full Name of Contributor JAMES CLIFFORD FORREST III				MO 8	DAY 27	YEAR 2020	\$ 5,000.00
Mailing Address 3 COLBERT LANE							
City PITTSBURGH	State PA	Zip Code (Plus 4) 15215					
Employer Name ROSEBUD MINING COMPANY - OWNER & PRESIDENT				Occupation			
Employer Mailing Address/Principal Place of Business 301 MARKET STREET			City KITTANNING		State PA	Zip Code (Plus 4) 16201	
Full Name of Contributor JON BRUMLEY				MO 8	DAY 27	YEAR 2020	\$ 500.00
Mailing Address 777 MAIN STREET STE 3400							
City FORT WORTH	State TX	Zip Code (Plus 4) 76102					
Employer Name ENCORE ENERGY PARTNERS GP, LLC				Occupation CHAIRMAN & CEO			
Employer Mailing Address/Principal Place of Business			City FORT WORTH		State TX	Zip Code (Plus 4)	

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

PAGE TOTAL**\$** 26,500.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate GENE YAW FOR SENATE	Reporting Period From: <u>6/23/2020</u> To: <u>9/14/2020</u>
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				DATE		AMOUNT	
Full Name TODD KRICK GRAPHIC DESIGN				MO	DAY	YEAR	\$ 96.46
Mailing Address 131 CLOVER LANE				7	22	2020	
City PALMYRA		State PA	Zip Code (Plus 4) 17078				
Receipt Description ADVERTISING OVER PAYMENT							

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

PAGE TOTAL
\$ 96.46

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	
GENE YAW FOR SENATE		From: <u>6/23/2020</u> To: <u>9/14/2020</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:
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			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.						PAGE TOTAL \$ 0.00

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$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)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
GENE YAW FOR SENATE	From <u>6/23/2020</u> To: <u>9/14/2020</u>

				DATE		AMOUNT	
To Whom Paid M&T BANK				MO	DAY	YEAR	\$ 5.00
Mailing Address EAST THIRD ST				7	1	2020	
City WILLIAMSPORT	State PA	Zip Code (Plus 4) 17701	Description of Expenditure BANK SERVICE FEE				
To Whom Paid AA SELF STORAGE				MO	DAY	YEAR	\$ 100.70
Mailing Address 5265 LYCOMING MALL DRIVE				7	22	2020	
City MONTGOMERYVILLE	State PA	Zip Code (Plus 4) 17754	Description of Expenditure STORAGE OF CAMPAIGN MATERIALS				
To Whom Paid THE DAILY REVIEW				MO	DAY	YEAR	\$ 30.00
Mailing Address 16 MAIN STREET				7	22	2020	
City TOWANDA	State PA	Zip Code (Plus 4) 18848	Description of Expenditure FLAG DAY ADVERTISING				
To Whom Paid FRED KELLER FOR CONGRESS				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO BOX 96909				7	22	2020	
City WASHINGTON	State DC	Zip Code (Plus 4) 200906909	Description of Expenditure POLITICAL CONTRIBUTION				
To Whom Paid COMMITTEE TO ELECT DAN LAUGHLIN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 3208 PEACH STREET				7	22	2020	
City ERIE	State PA	Zip Code (Plus 4) 16508	Description of Expenditure POLITICAL CONTRIBUTION				
To Whom Paid M&T BANK				MO	DAY	YEAR	\$ 5.00
Mailing Address EAST THIRD STREET				8	3	2020	
City WILLIAMSPORT	State PA	Zip Code (Plus 4) 17701	Description of Expenditure BANK SERVICE FEE				

To Whom Paid			MO	DAY	YEAR	\$ 75.00
BRADFORD COUNTY REPUBLICAN COMMITTEE						
Mailing Address 918 W. LOCKHART STREET			8	19	2020	
City SAYRE	State PA	Zip Code (Plus 4) 18840	Description of Expenditure ADVERTISING			

To Whom Paid			MO	DAY	YEAR	\$ 108.73
HALO						
Mailing Address 3182 MOMENTUM PLACE			8	19	2020	
City CHICAGO	State IL	Zip Code (Plus 4) 60689	Description of Expenditure SHIPPING CALENDARS			

To Whom Paid			MO	DAY	YEAR	\$ 100.70
AA SELF STORAGE						
Mailing Address 5265 LYCOMING MALL DRIVE			8	19	2020	
City MONTOURSVILLE	State PA	Zip Code (Plus 4) 17754	Description of Expenditure STORAGE OF CAMPAIGN MATERIALS			

To Whom Paid			MO	DAY	YEAR	\$ 250.00
WILLIAMSPORT/LYCOMING CHAMBER OF COMMERCE						
Mailing Address 102 WEST FOURTH STREET			8	24	2020	
City WILLIAMSPORT	State PA	Zip Code (Plus 4) 17701	Description of Expenditure GOLF TOURNAMENT FLAG SPONSOR			

To Whom Paid			MO	DAY	YEAR	\$ 30.00
THE DAILY REVIEW						
Mailing Address 16 MAIN STREET			8	26	2020	
City TOWANDA	State PA	Zip Code (Plus 4) 18848	Description of Expenditure ADVERTISING			

To Whom Paid			MO	DAY	YEAR	\$ 500.00
LYCOMING COUNTY REPUBLICAN COMMITTEE						
Mailing Address 460 MARKET STREET SUITE 125			8	29	2020	
City WILLIAMSPORT	State PA	Zip Code (Plus 4) 17701	Description of Expenditure POLITICAL RALLY			

To Whom Paid			MO	DAY	YEAR	\$ 250.00
SUSQUEHANNA COUNCIL BSA						
Mailing Address 815 NORTHWAY ROAD			8	29	2020	
City WILLIAMSPORT	State PA	Zip Code (Plus 4) 17701	Description of Expenditure DONATION			

To Whom Paid			MO	DAY	YEAR	\$ 5.00
M&T BANK						
Mailing Address EAST THIRD STREET			9	1	2020	
City WILLIAMSPORT	State PA	Zip Code (Plus 4) 17701	Description of Expenditure BANK SERVICE FEE			

To Whom Paid HALLOWELL BROOKS			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 857 SKELP LEVEL ROAD			9	11	2020	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19380	Description of Expenditure POLITICAL CONSULTING			

To Whom Paid ROTARY FESTIVAL			MO	DAY	YEAR	\$ 100.00
Mailing Address PO BOX 232			9	11	2020	
City MONTGOMERY	State PA	Zip Code (Plus 4) 17754	Description of Expenditure ROTARY FUNDRAISER			

To Whom Paid LYCOMING ASSOCIATION OF TOWNSHIP OFFICIALS			MO	DAY	YEAR	\$ 125.00
Mailing Address 1922 POND ROAD			9	11	2020	
City PENNSDALE	State PA	Zip Code (Plus 4) 17756	Description of Expenditure ADVERTISING			

To Whom Paid FRIENDS OF NICOLE ZICCARELLI			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO BOX 12022			9	11	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure POLITICAL CONTRIBUTION			

To Whom Paid E. E. YAW			MO	DAY	YEAR	\$ 103.55
Mailing Address 1916 MOUNTVIEW AVE			9	14	2020	
City MONTGOMERY	State PA	Zip Code (Plus 4) 17754	Description of Expenditure REIMBURSE STAMPS & LUNCH W/ SENATORS BAKER & WARD			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 9,788.68

SCHEDULE IV

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 GENE YAW FOR SENATE	Reporting Period From: <u>6/23/2020</u> To: <u>9/14/2020</u>
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				DATE			Outstanding Balance of Debt
Name of Creditor				MO	DAY	YEAR	\$ 17,829.00
GENE YAW							
Mailing Address							
1916 MOUNTVIEW DRIVE							
City	MONTOURSVILLE		State	Zip Code (Plus 4)		Description of Debt	
			PA	17754			

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.	PAGE TOTAL \$ 17,829.00
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