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 :	on 2007	'306			Rep File			CANDI	DATE		СОМ	4ITTEE	✓	LOBI	BYIST			
Name of Filing C	ommittee, Candid	ate or L	obbyist:		FRIE	ND:	S OF	GENE YA	w									
Street Address:	PO BOX 56																	
City:	RALSTON							State: PA					Zip Code: 17763					
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRIMARY	PRE-	- 2	2.	30 DA PRIMA		POST-	3.		AMENDM REPORT?		Yes	No	•	\	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY ELECTION	Y PRE- 5. X 30 DAY ELECTION					POST- 6.			TERMINA REPORT?		Yes	No		/	
report type)	ANNUAL REPORT	7.	Year 2022					IG METHO						\	DISKE	TTE		
Name of Office S	ought by Candida	te:	•					DATE 0	F ELE	CTIO	N	District Number	Office Code	Par	ty Code	Coun		
	<i>-</i>							МО	DAY	YE	AR	rumber	10000	REP		couc		
								11		8	2022		(SEE IN	STRUCTI	ONS FOR (CODES))	
Summary of Expenditures	Receipts and	МО		EAR	l		_	МО	DAY	YE	AR	FO	R OFFI	CE USE	ONLY			
			9 20	20	022	T	O 	10	:	24	2022							
A. Amount Bro	ught Forward Froi	m Last R	eport				\$				93.85							
B. Total Moneta	ary Contributions	And Rec	eipts (From S	Sche	dule	I)	\$			15,3	350.00							
C. Total Funds	Available (Sum O	f Lines A	and B)				\$	\$ 186,443.85										
D. Total Expend	ditures (From Sch	edule II	I)				\$			41,7	'05.56							
E. Ending Cash	Balance (Subtrac	t Line D	From Line C)				\$			144,7	38.29							
F. Value Of In-	Kind Contribution	s Receiv	ed (From Sch	edu	le II))	\$				0.00							
G. Unpaid Debt	s And Obligations	(From S	Schedule IV)				\$				0.00			,				
			F	٩FF	ΊDΑ	VI	ΓSE	CTION										
PART I - If this is	a Committee rep	ort, trea	surer sign he	re. 1	If thi	is is	a Can	didate re	eport, o	andi	date sig	ın here.						
I swear (or affirm) correct and comple	that this report, inc ete.	luding the	attached sched	dules	filed	l on p	paper (or by elect	ronic m	edium	, are to t	he best o	f my kno	wledge	and belie	ef , tru	ue	
Sworn to and subs	cribed before me this day of	s	20							S	ignature	of Perso	n Submit	ting Rep	ort		_	
	Signatu	ıre					-					Prin	ted Name	e			-	
My Commission Ex	pires											Ema	il				-	
	мо	D	AY	YR					Are	ea Cod	le	Daytim	e Teleph	one Nu	mber			
Part II- If this is	a report of a can	didate's	authorized Co	omn	nittee	e, Ca	andida	ate shall	sign he	ere.								
I swear (or affirm) No 320) as amende	that to the best of red.	my knowle	edge and belief	this	politi	ical	commi	ittee has n	ot viola	ted an	y provisi	ions of the	e act of J	une 3,1	937 (P.L	. 1333	3,	
Sworn to and subsc	ribed before me this day of		20								Si	ignature o	of Candid	ate			-	
	— ———						-					Printe	d Name				-	
My Commission F	Signature						-					Ema	il				-	
My Commission Exp																	_	
	МО	D	AY	YR					Area	Code		Da	aytime T	elephon	e Numb	er		

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

, -				
Name of Filing Committee or Candidate	Reporting	g Period		
FRIENDS OF GENE YAW	9/20/202	<u>2</u> To:	10/24/2022	
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)			\$	350.00
TOTAL for the Reporting) Period	(2)	\$	350.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	6,500.00
All Other Contributions (Part D)			\$	8,000.00
TOTAL for the Reporting) Period	(3)	\$	14,500.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc. (From Part E)				
TOTAL for the Reporting) Period	(4)	\$	250.00
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			\$	15,100.00

PAGE TOTAL

0.00

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:		То	•			
		•		DATE			AMOUNT		
Full Name of Contributing Committee			МО	DAY	YEAR				
Mailing Address	_	_				\$	0.00		
City	State	Zip Code (Plus 4)							

I, Detailed Summary Page, Section 2. \$

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

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
 Reporting Period

 FRIENDS OF GENE YAW
 From: 9/20/2022
 To: 10/24/2022

DATE AMOUNT

Full Name of Contributor ALAN M. PUGH	МО	DAY	YEAR			
Mailing Address PO BOX 405						\$ 250.00
City DALLAS	State	Zip Code (Plus 4)	10	21	2022	
	PA	18612				
Full Name of Contributor			мо	DAY	YEAR	
MICHEL SLACKTISH						
Mailing Address 427 LAKE	STREET					\$ 100.00
City DALLAS	State	Zip Code (Plus 4)	10	21	2022	
	PA	18612				

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

PAGE TOTAL \$ 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.

Name of Filing Committee or Candidate Reporting				ng Period				
FRIENDS OF GENE YAW			From:	<u>9/2</u>	20/2022	То:	<u>1</u>	0/24/2022
				DA	\TE			AMOUNT
Full Name of Contributing Committe OPERATORS FOR SKILL PAC	e			МО	DAY	YEAR	\$	2,500.00
Mailing Address PO BOX 343				9	23	2022		2,300100
City HARRISBURG	State PA	Zip Cod 17108	e (Plus 4)			2022		
Full Name of Contributing Committe AKC PAC	e			мо	DAY	YEAR	\$	500.00
Mailing Address 101 PARK AVEN	UE			10	4	2022		
City NEW YORK	State NY	Zip Cod 10178	e (Plus 4)					
Full Name of Contributing Committe COTERRA ENERGY PAC	e	-		мо	DAY	YEAR	\$	2,500.00
Mailing Address 840 GESSNER R	OAD			10	21	2022		2,000.00
City HOUSTON	State TX	Zip Cod 77024	e (Plus 4)			2022		
Full Name of Contributing Committe CALPINE PAC	е			МО	DAY	YEAR	\$	1,000.00
Mailing Address 717 TEXAS STRI	EET			10	21	2022	- 1	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
City HOUSTON	State TX	Zip Cod 77002	e (Plus 4)					
F-1 0			6 ::	2				PAGE TOTAL
Enter Grand Total of Part C on S	chedule I, Detailed Su	ımmary P	age, Sectio	n 3.			\$	6,500.00

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 Report				porting Period					
FRIENDS OF GENE YAW			Froi	m:	9/20/2	<u>022</u> To	10/24/2022		
				D.A	ATE		AMOUNT		
Full Name of Contributor				мо	DAY	YEAR			
ROBERT C. GRIMM				MO	DAT	ILAK	\$ 500.00		
Mailing Address PO BOX 172				10	4	2022			
City WAYMART	State	Zip Code (Plus 4)			2022			
	PA	18742							
Employer Name				Occupat	ion	RETIRE)		
Employer Mailing Address/Principal Plac	e of Business	City			State		Zip Code (Plus 4)		
Full Name of Contributor		•		МО	DAY	YEAR	Ī		
JEFFREY WALENTOSKY				MO	DAT	TEAR	\$ 500.00		
Mailing Address 5001 JULIA LANE				10	17	2022			
City MCKEES ROCKS	State	Zip Code (Plus 4)		-,	2022			
	PA	15138							
Employer Name MOODY ASSOCIATES				Occupat	ion	PRESIDI	=NT		
			1		LKESIDI	_! \ !			
Employer Mailing Address/Principal Place	e of Business	City		Тоссирия	State	FRESIDI	Zip Code (Plus 4)		
	e of Business	City		1 Company	T	FKLSIDI			
Employer Mailing Address/Principal Plac	e of Business	City			State				
Employer Mailing Address/Principal Plac SAME		City		мо	T	YEAR			
Employer Mailing Address/Principal Place SAME Full Name of Contributor	BETTER FUTURE	City		мо	State	YEAR	Zip Code (Plus 4)		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E	BETTER FUTURE	City Zip Code (Plus 4)		State		Zip Code (Plus 4)		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD S	BETTER FUTURE		Plus 4)	мо	State	YEAR	Zip Code (Plus 4)		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD S	BETTER FUTURE TREET State	Zip Code (Plus 4)	мо	DAY 17	YEAR	Zip Code (Plus 4)		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD ST City WILLIAMSPORT	BETTER FUTURE TREET State PA	Zip Code (Plus 4)	MO	DAY 17	YEAR	Zip Code (Plus 4)		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD ST City WILLIAMSPORT Employer Name COMPANY	BETTER FUTURE TREET State PA	Zip Code (17701	Plus 4)	MO	DAY 17	YEAR 2022	\$ 2,000.00 Zip Code (Plus 4)		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD S City WILLIAMSPORT Employer Name COMPANY Employer Mailing Address/Principal Place	BETTER FUTURE TREET State PA	Zip Code (17701	Plus 4)	MO 10 Occupat	DAY 17 ion State	YEAR	\$ 2,000.00		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD ST City WILLIAMSPORT Employer Name COMPANY Employer Mailing Address/Principal Place Full Name of Contributor JESSE JAMES BONNICE Mailing Address 18 DAKOTA DRIVE	BETTER FUTURE TREET State PA Se of Business	Zip Code (17701 City		MO 10 Occupat	DAY 17 ion State	YEAR 2022	zip Code (Plus 4) \$ 2,000.00 Zip Code (Plus 4) \$ 1,000.00		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD ST City WILLIAMSPORT Employer Name COMPANY Employer Mailing Address/Principal Place Full Name of Contributor JESSE JAMES BONNICE	BETTER FUTURE TREET State PA	Zip Code (17701		MO 10 Occupat	DAY 17 Sion State DAY	YEAR 2022 YEAR	zip Code (Plus 4) \$ 2,000.00 Zip Code (Plus 4) \$ 1,000.00		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD ST City WILLIAMSPORT Employer Name COMPANY Employer Mailing Address/Principal Place Full Name of Contributor JESSE JAMES BONNICE Mailing Address 18 DAKOTA DRIVE	BETTER FUTURE TREET State PA Se of Business	Zip Code (17701 City		MO 10 Occupat	DAY 17 Sion State DAY	YEAR 2022 YEAR	zip Code (Plus 4) \$ 2,000.00 Zip Code (Plus 4) \$ 1,000.00		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD ST City WILLIAMSPORT Employer Name COMPANY Employer Mailing Address/Principal Place Full Name of Contributor JESSE JAMES BONNICE Mailing Address 18 DAKOTA DRIVE	BETTER FUTURE TREET State PA The of Business State	Zip Code (17701 City Zip Code (MO 10 Occupat	DAY 17 State DAY 21	YEAR 2022 YEAR	zip Code (Plus 4) \$ 2,000.00 Zip Code (Plus 4) \$ 1,000.00		
Employer Mailing Address/Principal Place SAME Full Name of Contributor N. CENTRAL PENNSYLVANIANS FOR A E Mailing Address 161 WEST THIRD ST City WILLIAMSPORT Employer Name COMPANY Employer Mailing Address/Principal Place Full Name of Contributor JESSE JAMES BONNICE Mailing Address 18 DAKOTA DRIVE City DALLAS	BETTER FUTURE TREET State PA e of Business State PA	Zip Code (17701 City Zip Code (MO 10 Occupat	DAY 17 State DAY 21	YEAR 2022 YEAR 2022	zip Code (Plus 4) \$ 2,000.00 Zip Code (Plus 4) \$ 1,000.00		

						• •	,
Full Name of Contributor			МО	DAY	YEAR		
MICHAEL J. SHERUDA			MO	DAY	YEAK	\$	500.00
Mailing Address 826 CLARKSON I	ROAD		10	21	2022		
City DALTON	State	Zip Code (Plus 4)			2022		
	PA	18414					
Employer Name SELF-EMPLOYED			Occupa	tion	DOCTO	R	
Employer Mailing Address/Principal I	Place of Business	City		State		Zip Code (Plus 4)
SAME							
Full Name of Contributor		•					
FREDERICK H. POPE			МО	DAY	YEAR	\$	500.00
Mailing Address 485 LAUREL DRI	VE		10	21	2022	7	
City TOBYHANNA	State	Zip Code (Plus 4)	10	21	2022		
	PA	18466	1				
Employer Name	Occupation RETIRED						
Employer Mailing Address/Principal Place of Business City				State		Zip Code (Plus 4)
Full Name of Contributor		•					
SCOTT F. LINDE			МО	DAY	YEAR	\$	500.00
Mailing Address 118 ARMSTRONG	G ROAD		10	21	2022		
City PITTSTON	State	Zip Code (Plus 4)		21	2022		
	PA	18640					
Employer Name LINDE, INC.			Occupa	tion	CEO		
Employer Mailing Address/Principal F	Place of Business	City		State		Zip Code (Plus 4)
SAME							
Full Name of Contributor							
PA AGGREGATE & amp; CONCRETE A	ASSOCIATION		МО	DAY	YEAR	\$	2,500.00
Mailing Address 2040 LINGLESTO			10	21	2022	7	
City HARRISBURG	State	Zip Code (Plus 4)	10	21	2022		
	PA	17110					
Employer Name COMPANY			Occupa	tion			
Employer Mailing Address/Principal F	Place of Business	City		State		Zip Code (Plus 4)
		I			Г	5.5	F TOTA:
					- 1	PAG	E TOTAL

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

PAGE TOTAL \$ 8,000.00

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 Peri	iod	
FRIENDS OF GENE YAW	From:	9/20/2022 To:	10/24/2022

			D	ATE		AM	OUNT
Full Name			мо	DAY	YEAR	<u>.</u>	250.00
MICHAL IRISH			1-10	DAI	ILAK	\$	250.00
Mailing Address 1294 WHITES FERRY	ROAD		10	24	2022		
City FALLS	State	Zip Code (Plus 4)	10	[-	2022		
	PA	18615					
Receipt Description RETURNED CHECK - ACCOUNT FROZEN							

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

PAGE TOTAL \$ 250.00

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	From:	<u>9/20/2022</u> To:	10/24/2022
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 R				Reporting Period				
		1	From:			To:		
		<u>.</u>		DATE			AMOUNT	
Full Name of Contributor			мо	DAY	YEAR			
Mailing Address						 		0.00
City	State	Zip Code (Plus 4)						
Description of Contribution:		•	•	•		•		
					-			
Enter Grand Total of Part F on Sche	dule II, In-Kin	d Contributions Detai	led Sum	mary Pag	ge,		PAGE TOTA	AL
Section 2.						\$		0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

Name of Filing Committee or Candidate				Rep	orting	Period				
				Fro	m:		To:			
						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 Plac	e of Business	City	V	State	e Zip	Code(Plus 4)	Descr	ript	ion of Contribution	on
Enter Grand Total of Part G on Scho	edule II, In-Kir	nd C	Contributions De	etaile	ed				PAGE TO	ΓAL
Summary Page, Section 3.	,									0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period					
FRIENDS OF GENE YAW	From	9/20/2022	То:	10/24/2022		

			DATE			AMOUNT		
To Whom Paid			мо	DAY	YEAR			
LYCOMING COUNTY ASSOCIATIO	N OF TOWNSHIP OFF	FICIALS	1-10		7_7.1.1			
Mailing Address 1922 ROND ROAD		9	26	2022	\$	250.00		
City PENNSDALE	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	17756	CONTRIBUTION					
To Whom Paid			мо	DAY	YEAR			
BRADFORD COUNTY TOWNSHIP	OFFICER ASSOCIATION	ON	PIO	JAN .	ILAK			
Mailing Address 1893 ENTERP	RISE ROAD		9	26	2022	\$	60.00	
City ULSTER	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	18850	CONTRIBUTION					
To Whom Paid			мо	DAY	YEAR			
UNION COUNTY ASSOCIATION O	F TOWNSHIP OFFICIA	ALS	MO	DAT	TEAR			
Mailing Address 70 MUNICIPAL	_ LANE		9	26	2022	\$	90.00	
City WINFIELD	State	Zip Code (Plus 4)	Description of Expenditure					
	PA	17889	CONTRIBUTION					
To Whom Paid	•	·		l _{DAV}	VEAD			
E. E. YAW			МО	DAY	YEAR			
Mailing Address 1916 MOUNTVIEW DRIVE		9	26	2022	\$	153.00		
City MONTOURSVILLE	State	Zip Code (Plus 4)	Description of Expenditure					
	PA	17754	STAMPS, 2 NRA BANQUETS					
To Whom Paid			мо	DAY	YEAR			
WE BELIEVE IN LORI			MO	DAI	ILAK			
Mailing Address 7606 WINDLE WOOD COURT		9	26	2022	\$	20,000.00		
City PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	15209	CAMPAIGN CONTRIBUTION					
To Whom Paid			MO	DAY	VEAD			
JANWAY			МО	DAT	YEAR			
Mailing Address 11 ACADEMY ROAD		10	4	2022	\$	430.89		
City COGAN STATION	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	17728	ADVER					
		<u> </u>						

To Whom Paid			МО	DAY	YEAR		
JANWAY			MO	DAT	TEAR		
Mailing Address 11 ACADEMY ROAD		10	4	2022	\$	605.07	
City COGAN STATION	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure		
	PA	17728	ADVERTISING				
To Whom Paid				DAY	VEAD		
BROWNING FOR SENATE			МО	DAY	YEAR		
Mailing Address 2432 W. CON	IGRESS STREET		10 11 2022			\$	5,000.00
City ALLENTOWN	State	Zip Code (Plus 4)	Description of Expenditure				
	PA	18104	CAMPAIGN CONTRIBUTION				
To Whom Paid			МО	DAY	YEAR		
AA SELF STORAGE		МО	DAT	TEAR			
Mailing Address 5265 LYCOMING MALL DRIVE		10	15	2022	\$	116.60	
City MONTOURSVILLE	State	Zip Code (Plus 4)	Description of Expenditure				
	PA	17754	CAMPAIGN MATERIAL STORAGE				
To Whom Paid			мо	DAY	YEAR		
FRIENDS OF ROSEMARY BROWN		МО	DAT	TEAR			
Mailing Address PO BOX 17		10	20	2022	\$	15,000.00	
City TANNERSVILLE	State	Zip Code (Plus 4)	Description of Expenditure				
	PA	18372	CAMPAIGN CONTRIBUTIO				
							PAGE TOTAL
Enter Grand Total of Expendi	tures on Page 1, Re	port Cover Page, Item D	•			\$	41,705.56
							,