

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 : 20220570		Report Filed By :		CANDIDATE		COMMITTEE ✓	LOBBYIST
Name of Filing Committee, Candidate or Lobbyist: MEGAN MARTIN FOR PA							
Street Address:							
City: HARRISBURG				State: PA		Zip Code: 17110	
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 ✓
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT? Yes No ✓
	ANNUAL REPORT	7.	Year 2023	FILING METHOD () CHECK ONE		PAPER ✓	DISKETTE
Name of Office Sought by Candidate:				DATE OF ELECTION		District Number	Office Code
JUDGE OF THE COMMONWEALTH COURT				MO	DAY	YEAR	Party Code
				11	7	2023	22
				(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	MO	DAY	YEAR
		3	28	2023	5	1	2023
		TO					
A. Amount Brought Forward From Last Report				\$ 45,211.04			
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 49,427.00			
C. Total Funds Available (Sum Of Lines A and B)				\$ 94,638.04			
D. Total Expenditures (From Schedule III)				\$ 31,831.28			
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 62,806.76			
F. Value Of In-Kind Contributions Received (From Schedule II)				\$ 297.13			
G. Unpaid Debts And Obligations (From Schedule IV)				\$ 36,813.96			

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
MEGAN MARTIN FOR PA	From: <u>3/28/2023</u> To: <u>5/1/2023</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 27.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 250.00
All Other Contributions (Part B)	\$ 850.00
TOTAL for the Reporting Period (2)	\$ 1,100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 34,000.00
All Other Contributions (Part D)	\$ 11,300.00
TOTAL for the Reporting Period (3)	\$ 45,300.00

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.)	\$ 46,427.00
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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.**

Name of Filing Committee or Candidate MEGAN MARTIN FOR PA	Reporting Period From: <u>3/28/2023</u> To: <u>5/1/2023</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee SUE HELM FOR STATE HOUSE COMMITTEE			MO	DAY	YEAR	\$ 250.00
Mailing Address			4	27	2023	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

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

PAGE TOTAL
\$ 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)**

Name of Filing Committee or Candidate	Reporting Period
MEGAN MARTIN FOR PA	From: <u>3/28/2023</u> To: <u>5/1/2023</u>

				DATE			AMOUNT
Full Name of Contributor NED K. CARLSON				MO 4	DAY 14	YEAR 2023	\$ 150.00
Mailing Address							
City ERIE		State PA	Zip Code (Plus 4) 16506				
Full Name of Contributor BEVERLY WEISS MANNE				MO 4	DAY 17	YEAR 2023	\$ 200.00
Mailing Address							
City PITTSBURGH		State PA	Zip Code (Plus 4) 15217				
Full Name of Contributor CHARLES J. RAUSCHKOLB				MO 5	DAY 1	YEAR 2023	\$ 100.00
Mailing Address							
City WEST WYOMING		State PA	Zip Code (Plus 4) 18644				
Full Name of Contributor ROBERT P. SHEILS, III				MO 4	DAY 27	YEAR 2023	\$ 200.00
Mailing Address							
City CLARKS SUMMIT		State PA	Zip Code (Plus 4) 18411				
Full Name of Contributor PALY SMYTH				MO 4	DAY 4	YEAR 2023	\$ 100.00
Mailing Address							
City CHESAPEAKE		State VA	Zip Code (Plus 4) 23322				
Full Name of Contributor DIANE K. WITCOSKI				MO 3	DAY 31	YEAR 2023	\$ 100.00
Mailing Address							
City DUNCANNON		State PA	Zip Code (Plus 4) 17020				

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

PAGE TOTAL
\$ 850.00

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 MEGAN MARTIN FOR PA	Reporting Period From: <u>3/28/2023</u> To: <u>5/1/2023</u>
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				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
MONROE COUNCIL OF REPUBLICAN WOMEN						
Mailing Address						
City	STROUDSBURG	State	PA	4	5	2023
	Zip Code (Plus 4)		18360			
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
NORTHEAST LEADERSHIP FUND						
Mailing Address						
City	WILKES BARRE	State	PA	3	28	2023
	Zip Code (Plus 4)		18711			
						\$ 3,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
NORTHEAST LEADERSHIP FUND						
Mailing Address						
City	WILKES BARRE	State	PA	4	12	2023
	Zip Code (Plus 4)		18711			
						\$ 2,500.00
Full Name of Contributing Committee				MO	DAY	YEAR
NORTHEAST LEADERSHIP FUND						
Mailing Address						
City	WILKES BARRE	State	PA	5	1	2023
	Zip Code (Plus 4)		18711			
						\$ 1,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
NORTHWEST LEADERS PAC						
Mailing Address						
City	DUBOIS	State	PA	4	3	2023
	Zip Code (Plus 4)		15801			
						\$ 5,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
PENNSYLVANIA PROSPERITY PAC						
Mailing Address						
City	CAMP HILL	State	PA	4	18	2023
	Zip Code (Plus 4)		17001			
						\$ 1,000.00

Full Name of Contributing Committee PENNSYLVANIA RISING			MO	DAY	YEAR	\$ 2,500.00
Mailing Address			4	29	2023	
City MOUNTAIN BROOK	State AL	Zip Code (Plus 4) 35223				
Full Name of Contributing Committee PEOPLE TO ELECT BROOKS			MO	DAY	YEAR	\$ 3,000.00
Mailing Address			4	10	2023	
City GREENVILLE	State PA	Zip Code (Plus 4) 16125				
Full Name of Contributing Committee BAKER FOR SENATE			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			5	1	2023	
City LEHMAN	State PA	Zip Code (Plus 4) 18627				
Full Name of Contributing Committee BUILDING A STRONGER PA			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			4	5	2023	
City LANDISVILLE	State PA	Zip Code (Plus 4) 17538				
Full Name of Contributing Committee CITIZENS FOR STAN SAYLOR			MO	DAY	YEAR	\$ 500.00
Mailing Address			4	10	2023	
City RED LION	State PA	Zip Code (Plus 4) 17356				
Full Name of Contributing Committee GT COMMONWEALTH PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			3	29	2023	
City HARRISBURG	State PA	Zip Code (Plus 4) 17106				
Full Name of Contributing Committee GUY FOR CONGRESS			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			4	25	2023	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222				
Full Name of Contributing Committee MID-ATLANTIC LABORERS' POLITICAL LEAGUE (MALPL)			MO	DAY	YEAR	\$ 5,000.00
Mailing Address			5	1	2023	
City RESTON	State VA	Zip Code (Plus 4) 20190				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
MIKE REGAN FOR SENATE			4	14	2023	
Mailing Address						
City	MECHANICSBURG	State	PA	Zip Code (Plus 4)	17055	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
MKKELLER PAC			3	31	2023	
Mailing Address						
City	ELLIOTSBURG	State	PA	Zip Code (Plus 4)	17024	

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

PAGE TOTAL	
\$	34,000.00

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.)

Name of Filing Committee or Candidate MEGAN MARTIN FOR PA	Reporting Period From: <u>3/28/2023</u> To: <u>5/1/2023</u>
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				DATE	AMOUNT		
Full Name of Contributor FRANK R. SOURBEER				MO	DAY	YEAR	\$ 500.00
Mailing Address				4	20	2023	
City DILLSBURG	State PA	Zip Code (Plus 4) 17019					
Employer Name WILSBACH DISTRIBUTORS				Occupation CHAIRMAN			
Employer Mailing Address/Principal Place of Business			City HARRISBURG		State PA	Zip Code (Plus 4) 17112	
Full Name of Contributor THOMAS J. URAM				MO	DAY	YEAR	\$ 300.00
Mailing Address				4	17	2023	
City EIGHTY FOUR	State PA	Zip Code (Plus 4) 15330					
Employer Name				Occupation BUSINESSMAN			
Employer Mailing Address/Principal Place of Business			City		State	Zip Code (Plus 4)	
Full Name of Contributor CHARLES J. VOLPE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				4	17	2023	
City CLARKS SUMMIT	State PA	Zip Code (Plus 4) 18411					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City SCRANTON		State PA	Zip Code (Plus 4) 18510	
Full Name of Contributor SCOTT R. WAGNER				MO	DAY	YEAR	\$ 5,000.00
Mailing Address				4	27	2023	
City YORK	State PA	Zip Code (Plus 4) 17405					
Employer Name KBS TRUCKING				Occupation BUSINESSMAN			
Employer Mailing Address/Principal Place of Business			City THOMASVILLE		State PA	Zip Code (Plus 4) 17364	

Full Name of Contributor RAY BOLOGNA			MO 4	DAY 17	YEAR 2023	\$ 1,000.00
Mailing Address						
City CORAOPOLIS	State PA	Zip Code (Plus 4) 15108				
Employer Name CHAMPION PROCESSING			Occupation BUSINESSMAN			
Employer Mailing Address/Principal Place of Business		City GREENSBURG	State PA		Zip Code (Plus 4)	

Full Name of Contributor ROBERT G. BRANSTETTER			MO 4	DAY 24	YEAR 2023	\$ 1,000.00
Mailing Address						
City CAMP HILL	State PA	Zip Code (Plus 4) 17011				
Employer Name RGB POLITICS LLC			Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business		City CAMP HILL	State PA		Zip Code (Plus 4) 17011	

Full Name of Contributor JAMES E. CROCKARD, III			MO 4	DAY 17	YEAR 2023	\$ 500.00
Mailing Address						
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143				
Employer Name LOLA ENERGY			Occupation CEO			
Employer Mailing Address/Principal Place of Business		City CANONSBURG	State PA		Zip Code (Plus 4) 15317	

Full Name of Contributor HAROLD E. FLACK, II			MO 5	DAY 1	YEAR 2023	\$ 1,000.00
Mailing Address						
City DALLAS	State PA	Zip Code (Plus 4) 18612				
Employer Name			Occupation RETIRED			
Employer Mailing Address/Principal Place of Business		City	State		Zip Code (Plus 4)	

Full Name of Contributor D. SCOTT KROH			MO 4	DAY 17	YEAR 2023	\$ 1,000.00
Mailing Address						
City LATROBE	State PA	Zip Code (Plus 4) 15650				
Employer Name ROBINDALE ENERGY SERVICES			Occupation CEO			
Employer Mailing Address/Principal Place of Business		City LATROBE	State PA		Zip Code (Plus 4) 15650	

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

PAGE TOTAL**\$** 11,300.00

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	
MEGAN MARTIN FOR PA		From: <u>3/28/2023</u> To: <u>5/1/2023</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 50.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 247.13
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.)			\$ 297.13

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate MEGAN MARTIN FOR PA	Reporting Period From: <u>3/28/2023</u> To: <u>5/1/2023</u>
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			DATE			AMOUNT
Full Name of Contributor GREENE COUNTY REPUBLICAN PARTY			MO	DAY	YEAR	\$ 73.10
Mailing Address City WAYNESBURG			4	15	2023	
State	Zip Code (Plus 4)					
	PA	15370				
Description of Contribution: MAILER FOR PRIMARY						
Full Name of Contributor MCNEES PAC			MO	DAY	YEAR	\$ 174.03
Mailing Address City HARRISBURG			4	28	2023	
State	Zip Code (Plus 4)					
	PA	17108				
Description of Contribution: FOOD FOR EVENT						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 247.13

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
MEGAN MARTIN FOR PA	From <u>3/28/2023</u> To: <u>5/1/2023</u>

				DATE	AMOUNT		
To Whom Paid FULTON BANK				MO	DAY	YEAR	\$ 1.30
Mailing Address				4	19	2023	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17108	Description of Expenditure CR CARD FEES	
To Whom Paid FULTON BANK				MO	DAY	YEAR	\$ 20.30
Mailing Address				4	20	2023	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17108	Description of Expenditure CR CARD FEES	
To Whom Paid IGNITE STRATEGIES LLC				MO	DAY	YEAR	\$ 7,500.00
Mailing Address				4	23	2023	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17108	Description of Expenditure CAMPAIGN STAFF	
To Whom Paid IGNITE STRATEGIES LLC				MO	DAY	YEAR	\$ 20.30
Mailing Address				4	24	2023	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17108	Description of Expenditure CR CARD FEES	
To Whom Paid TIM CRAINE				MO	DAY	YEAR	\$ 124.38
Mailing Address				4	26	2023	
City	NEW CUMBERLAND	State	PA	Zip Code (Plus 4)	17070	Description of Expenditure EXPENSES - YARD SIGN DELIVERY	
To Whom Paid SHEILA FLICKINGER				MO	DAY	YEAR	\$ 1,500.00
Mailing Address				3	28	2023	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17110	Description of Expenditure TREASURER/CONSULTING	

To Whom Paid CAREY SIRIANNI			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			3	28	2023	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143	Description of Expenditure FUNDRAISING/CONSULTING SERVICES			

To Whom Paid RGB POLITICS			MO	DAY	YEAR	\$ 1,794.68
Mailing Address			4	2	2023	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure PRINTING CARDS & LETTERS			

To Whom Paid TODD KRICK GRAPHIC DESIGN			MO	DAY	YEAR	\$ 428.25
Mailing Address			4	2	2023	
City PALMYRA	State PA	Zip Code (Plus 4) 17078	Description of Expenditure PRINT RECEPTION INVITATIONS			

To Whom Paid WILLIAM SOCTT MARTIN			MO	DAY	YEAR	\$ 7,055.00
Mailing Address			4	5	2023	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 17050	Description of Expenditure REIMBURSEMENT FOR MILEAGE LOAN			

To Whom Paid RGB POLITICS			MO	DAY	YEAR	\$ 8,390.96
Mailing Address			4	5	2023	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure PHOTO, WEBSITE, PALMCARDS, DINNER AD			

To Whom Paid FULTON BANK			MO	DAY	YEAR	\$ 4.30
Mailing Address			4	6	2023	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CR CARD FEES			

To Whom Paid CAREY SIRIANNI			MO	DAY	YEAR	\$ 505.26
Mailing Address			4	13	2023	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143	Description of Expenditure REIMBURSE FOR FUNDRAISER EXPENSES			

To Whom Paid RGB POLITICS			MO	DAY	YEAR	\$ 2,486.55
Mailing Address			4	15	2023	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure T/Y LETTERS. PALM CARDS AND LABELS			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 31,831.28

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 MEGAN MARTIN FOR PA	Reporting Period From: <u>3/28/2023</u> To: <u>5/1/2023</u>
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				DATE		Outstanding Balance of Debt		
Name of Creditor WILLIAM SCOTT MARTIN				MO	DAY	YEAR	\$ 25,000.00	
Mailing Address				1	6	2023		
City	MECHANICSBURG	State	PA	Zip Code (Plus 4)	170502912			Description of Debt LOAN TO COMMITTEE
Name of Creditor WILLIAM SCOTT MARTIN				MO	DAY	YEAR	\$ 5,365.37	
Mailing Address				3	27	2023		
City	MECHANICSBURG	State	PA	Zip Code (Plus 4)	170502912			Description of Debt LOAN TO COMMITTEE FOR MTGS, PRINTING, LODGING, SHIPPING, MEALS, ETC
Name of Creditor WILLIAM SCOTT MARTIN				MO	DAY	YEAR	\$ 2,867.71	
Mailing Address				5	1	2023		
City	MECHANICSBURG	State	PA	Zip Code (Plus 4)	170502912			Description of Debt LOAN TO COMMITTEE FOR LOADING, MTGS, PRINTING, MEALS, PARKING, ETC
Name of Creditor WILLIAM SCOTT MARTIN				MO	DAY	YEAR	\$ 3,580.88	
Mailing Address				5	1	2023		
City	MECHANICSBURG	State	PA	Zip Code (Plus 4)	170502912			Description of Debt LOAN TO COMM FOR MILEAGE FOR TRIPS ACROSS STATE
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL	
							\$ 36,813.96	