

# 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: FRIENDS OF GENE YAW										
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. <input checked="" type="checkbox"/>	2ND FRIDAY PRE-PRIMARY	2.	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 2024	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	5	2024	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		1	1	2024	TO	3	4	2024		
A. Amount Brought Forward From Last Report				\$		260,293.57				
B. Total Monetary Contributions And Receipts (From Schedule I)				\$		11,600.00				
C. Total Funds Available (Sum Of Lines A and B)				\$		271,893.57				
D. Total Expenditures (From Schedule III)				\$		4,275.63				
E. Ending Cash Balance (Subtract Line D From Line C)				\$		267,617.94				
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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Person Submitting Report  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 Email  
 \_\_\_\_\_  
 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  
 My Commission Expires \_\_\_\_\_  
 MO DAY YR

\_\_\_\_\_  
 Signature of Candidate  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 Email  
 \_\_\_\_\_  
 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 GENE YAW	From: <u>1/1/2024</u> To: <u>3/4/2024</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>	\$ 0.00
<b>All Other Contributions (Part B)</b>	\$ 600.00
<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>	\$ 6,000.00
<b>All Other Contributions (Part D)</b>	\$ 5,000.00
<b>TOTAL for the Reporting Period (3)</b>	\$ 11,000.00

<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>	\$ 11,600.00
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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>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____
<b>DATE</b> <span style="float: right;"><b>AMOUNT</b></span>	

Full Name of Contributing Committee	MO	DAY	YEAR	
<b>Mailing Address</b>				\$ 0.00
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		

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

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

**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>	<b>Reporting Period</b>
FRIENDS OF GENE YAW	From: <u>1/1/2024</u> To: <u>3/4/2024</u>

				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
JAMES A. VANBLARCOM					
<b>Mailing Address</b> 934 BESLEY ROAD				1	8
<b>City</b> COLUMBIA CROSS ROADS	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16914			
<b>Full Name of Contributor</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>		
JEFF HOMER					
<b>Mailing Address</b> 101 GROVEDALE LANCE				1	8
<b>City</b> WYALUSING	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18853			
<b>Full Name of Contributor</b>	<b>MO</b>	<b>DAY</b>	<b>YEAR</b>		
JAMES E. PARK					
<b>Mailing Address</b> 3003 HORN BROOK ROAD				1	8
<b>City</b> TOWANDA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18848			

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

<b>PAGE TOTAL</b>
\$ 600.00

**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 GENE YAW	<b>Reporting Period</b> From: <u>1/1/2024</u> To: <u>3/4/2024</u>
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			DATE	AMOUNT		
Full Name of Contributing Committee	Mailing Address	City	MO	DAY	YEAR	
NFG PAC	PO BOX 2018	ERIE	1	8	2024	\$ 500.00
		State: PA Zip Code (Plus 4): 16512				
PENNSYLVANIA COAL PAC	212 N. THIRD STREET	HARRISBURG	1	8	2024	\$ 1,000.00
		State: PA Zip Code (Plus 4): 17101				
UGI UTILITIES PAC	ONE UGI DRIVE	DENVER	1	8	2024	\$ 500.00
		State: PA Zip Code (Plus 4): 17517				
EXXON MOBIL PAC	5959 LAS COLINAS BOULEVARD	IRVING	2	12	2024	\$ 1,000.00
		State: TX Zip Code (Plus 4): 75039				
PA AMERICAN WATER CO PAC	852 WESLEY DRIVE	MECHANICSBURG	2	12	2024	\$ 500.00
		State: PA Zip Code (Plus 4): 17055				

<b>Full Name of Contributing Committee</b> CNX RESOURCES PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 1000 HORIZON VUE DRIVE			2	12	2024	
<b>City</b> CANNONBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 15317				
<b>Full Name of Contributing Committee</b> NRG ENERGY PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 1,000.00
<b>Mailing Address</b> 804 CARNEGIE CENTER			2	12	2024	
<b>City</b> PRINCETON	<b>State</b> NJ	<b>Zip Code (Plus 4)</b> 08540				
<b>Full Name of Contributing Committee</b> LAW PAC			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 212 N. THIRD STREET			2	12	2024	
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17101				

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

<b>PAGE TOTAL</b>
\$ 6,000.00

**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 GENE YAW	<b>Reporting Period</b> From: <u>1/1/2024</u> To: <u>3/4/2024</u>
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	DATE			AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
MARY M. KEENAN				
<b>Mailing Address</b> 3926 SEABISQUIT WAY	1	8	2024	\$ 500.00
<b>City</b> HARRISBURG <b>State</b> PA <b>Zip Code (Plus 4)</b> 17112				
<b>Employer Name</b> SELF	<b>Occupation</b> GOVERNMENT RELATIONS			
<b>Employer Mailing Address/Principal Place of Business</b>	<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>	

	MO	DAY	YEAR	
SAUL EWING LLP				
<b>Mailing Address</b> 1500 MARKET STREET CENTER SQUARE WEST	1	8	2024	\$ 1,000.00
<b>City</b> PHILADELPHIA <b>State</b> PA <b>Zip Code (Plus 4)</b> 191022186				
<b>Employer Name</b> COMPANY	<b>Occupation</b>			
<b>Employer Mailing Address/Principal Place of Business</b>	<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>	

	MO	DAY	YEAR	
MEUSER FOR CONGRESS				
<b>Mailing Address</b> 502 SIXTH STREET	1	8	2024	\$ 500.00
<b>City</b> HUDSON <b>State</b> WI <b>Zip Code (Plus 4)</b> 54106				
<b>Employer Name</b> US HOUSE OF REPRESENTATIVES	<b>Occupation</b> US CAONGRESSMAN			
<b>Employer Mailing Address/Principal Place of Business</b>	<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>	

<b>Full Name of Contributor</b> WILLIAM W. BROOKS III			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 500.00
<b>Mailing Address</b> 2428 KELLYBURG ROAD			1	8	2024	
<b>City</b> TROUT RUN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17771				
<b>Employer Name</b>			<b>Occupation</b>			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		

<b>Full Name of Contributor</b> PGG - STATE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	\$ 2,500.00
<b>Mailing Address</b> TWO NORTH NINTH STREET			2	12	2024	
<b>City</b> ALLENTOWN	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18101				
<b>Employer Name</b> COMPANY			<b>Occupation</b>			
<b>Employer Mailing Address/Principal Place of Business</b>		<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		

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

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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____

				DATE	AMOUNT
Full Name	MO	DAY	YEAR		
<b>Mailing Address</b>				\$	0.00
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>			
<b>Receipt Description</b>					

**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>  FRIENDS OF GENE YAW	<b>Reporting Period</b>  From: <u>1/1/2024</u> To: <u>3/4/2024</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 RECEIVED - VALUE OVER \$250.00 (FROM PART G)</b>	
TOTAL for the Reporting Period (3)	\$ 0.00
<b>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.)</b>	\$ 0.00

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

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	<b>From:</b> _____ <b>To:</b> _____

			DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR	
<b>Mailing Address</b>				\$ 0.00
<b>City</b>	<b>State</b>	<b>Zip Code (Plus 4)</b>		
<b>Description of Contribution:</b>				
<b>Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.</b>				<b>PAGE TOTAL</b> \$ 0.00

**SCHEDULE II  
PART G  
IN-KIND CONTRIBUTIONS RECEIVED  
VALUE OVER \$250.00**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
	From: <span style="float:right">To:</span>

				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
<b>Mailing Address</b>				\$	0.00
<b>City</b>	<b>State</b>	<b>Zip Code(Plus 4)</b>			
<b>Employer of Contributor</b>			<b>Occupation</b>		
<b>Employer Mailing Address/Principal Place of Business</b>	<b>City</b>	<b>State</b>	<b>Zip Code(Plus 4)</b>	<b>Description of Contribution</b>	
<b>Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.</b>					<b>PAGE TOTAL</b> 0.00

**SCHEDULE III**  
**STATEMENT OF EXPENDITURES**

<b>Name of Filing Committee or Candidate</b>	<b>Reporting Period</b>
FRIENDS OF GENE YAW	From <u>1/1/2024</u> To: <u>3/4/2024</u>

			DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR	
BRADFORD COUNTY TOWNSHIP OFFICIALS ASSOCIATION	1	4	2024	\$ 60.00
<b>Mailing Address</b> 1893 ENTERPRISE ROAD				
<b>City</b> ULSTER	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18850	<b>Description of Expenditure</b> MEETING	
<b>To Whom Paid</b> KEELER NEWSPAPERS	1	4	2024	\$ 95.00
<b>Mailing Address</b> PO BOX 187				
<b>City</b> WYALUSING	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 48853	<b>Description of Expenditure</b> ADVERTISING	
<b>To Whom Paid</b> LABELS BY PULIZZI	1	4	2024	\$ 73.87
<b>Mailing Address</b> 3325 WAHOO DRIVE				
<b>City</b> WILLIAMSPORT	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17701	<b>Description of Expenditure</b> FUNDRAISING ADS	
<b>To Whom Paid</b> USPS	1	4	2024	\$ 354.00
<b>Mailing Address</b>				
<b>City</b> WILLIAMSPORT	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17701	<b>Description of Expenditure</b> PO BOX RENTAL - 2024	
<b>To Whom Paid</b> KATIE SOKOLOSKI	1	12	2024	\$ 500.00
<b>Mailing Address</b> 2052 N. AUTUMN CHASE DRIVE				
<b>City</b> MECHANICSBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17055	<b>Description of Expenditure</b> FUNDRAISING ASSISTANCE	

<b>To Whom Paid</b> LEADERSHIP LYCOMING			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 102 WEST FOURTH STREET			1	12	2024	
<b>City</b> WILLIAMSPORT	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17701	<b>Description of Expenditure</b> CONTRIBUTION			
<b>To Whom Paid</b> AA SELF STORAGE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 5265 LYCOMING MALL DRIVE			1	12	2024	
<b>City</b> MONTOURSVILLE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17754	<b>Description of Expenditure</b> STORAGE OF CAMPAIGN MATERIALS			
<b>To Whom Paid</b> E. E. YAW			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1965 MOUNT VIEW DRIVE			1	12	2024	
<b>City</b> MONTOURVILLE	<b>State</b> PA	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b>			
<b>To Whom Paid</b> E. E. YAW			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1965 MOUNT VIEW DRIVE			1	12	2024	
<b>City</b> MONTOURVILLE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17754	<b>Description of Expenditure</b> REIMBURSE PO 2023 PO BOX RENTAL			
<b>To Whom Paid</b> TIMELESS DESTINATION			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 77 MAIN STREET			1	26	2024	
<b>City</b> WELLSBORO	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 16901	<b>Description of Expenditure</b> PETITION SIGNING			
<b>To Whom Paid</b> BEEMAN'S RESTAURANT			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 1356 ELMIRA STREET			1	27	2024	
<b>City</b> SAYRE	<b>State</b> PA	<b>Zip Code (Plus 4)</b>	<b>Description of Expenditure</b> PETITION SIGNING			

<b>To Whom Paid</b> LYCOMING COUNTY REPUBLICAN COMMITTEE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 460 MARKET STREET			1	27	2024	
<b>City</b> WILLIAMSPORT	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17701	<b>Description of Expenditure</b> LINCOLN DAY DINNER TABLE 1			
<b>To Whom Paid</b> LYCOMING COUNTY REPUBLICAN COMMITTEE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 460 MARKET STREET			2	2	2024	
<b>City</b> WILLIAMSPORT	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17701	<b>Description of Expenditure</b> LINCOLN DAY DINNER TABLE 2			
<b>To Whom Paid</b> BRADFORD COUNTY REPUBLICAN COMMITTEE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 918 W. LOCKHART STREET			2	3	2024	
<b>City</b> SAYRE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 18840	<b>Description of Expenditure</b> LINCOLN DAY AD			
<b>To Whom Paid</b> UNION COUNTY VETERANS			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> PO BOX 544			2	12	2024	
<b>City</b> LEWISBURG	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17837	<b>Description of Expenditure</b> 4TH OF JULY PARADE			
<b>To Whom Paid</b> LYCOMING COUNTY REPUBLICAN COMMITTEE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 460 MARKET STREET			2	12	2024	
<b>City</b> WILLIAMSPORT	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17701	<b>Description of Expenditure</b> LINCOLN DAY AD			
<b>To Whom Paid</b> AA SELF STORAGE			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 5265 LYCOMING MALL DRIVE			2	20	2024	
<b>City</b> MONTOURSVILLE	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17754	<b>Description of Expenditure</b> STORAGE OF CAMPAIGN MATERIALS			

<b>To Whom Paid</b> TODD KRICK GRAPHIC DESIGN			<b>MO</b>	<b>DAY</b>	<b>YEAR</b>	
<b>Mailing Address</b> 131 CLOVER LANE			2	25	2024	\$ 68.90
<b>City</b> PALMYRA	<b>State</b> PA	<b>Zip Code (Plus 4)</b> 17078	<b>Description of Expenditure</b> LINCOLN DAY ADS			
<b>Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.</b>						<b>PAGE TOTAL</b> \$ 4,275.63



