

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 :		20190132		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF MARCI MUSTELLO												
Street Address:												
City: BUTLER						State: PA			Zip Code: 16001			
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.	2ND FRIDAY PRE-ELECTION	5.X	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			
		9	17	2024		10	21	2024				
A. Amount Brought Forward From Last Report						\$ 86,665.97						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 12,525.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 99,190.97						
D. Total Expenditures (From Schedule III)						\$ 10,326.00						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 88,664.97						
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 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
FRIENDS OF MARCI MUSTELLO	From: <u>9/17/2024</u> To: <u>10/21/2024</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 25.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 450.00
All Other Contributions (Part B)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 700.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 8,300.00
All Other Contributions (Part D)	\$ 3,500.00
TOTAL for the Reporting Period (3)	\$ 11,800.00

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.)	\$ 12,525.00
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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 FRIENDS OF MARCI MUSTELLO	Reporting Period From: <u>9/17/2024</u> To: <u>10/21/2024</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 HUMANE PA			MO	DAY	YEAR	\$ 200.00
Mailing Address			10	1	2024	
City YORK	State PA	Zip Code (Plus 4) 170467537				
Full Name of Contributing Committee NFG PAPAC NATIONAL FUEL GAS			MO	DAY	YEAR	\$ 250.00
Mailing Address			10	18	2024	
City ERIE	State PA	Zip Code (Plus 4) 16512				

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

PAGE TOTAL
\$ 450.00

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
FRIENDS OF MARCI MUSTELLO	From: <u>9/17/2024</u> To: <u>10/21/2024</u>

DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
PAUL ABD BARBARA JACOBY						
Mailing Address						
City MARS	State	Zip Code (Plus 4)	4	24	2024	
	PA	16046				

Full Name of Contributor			MO	DAY	YEAR	\$ 150.00
JAMES AND BEVERLY MADIGAN						
Mailing Address						
City BUTLER	State	Zip Code (Plus 4)	9	27	2024	
	PA	16002				

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

PAGE TOTAL
\$ 250.00

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 Period
FRIENDS OF MARCI MUSTELLO	From: <u>9/17/2024</u> To: <u>10/21/2024</u>

				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
UGI UTILITIES, INC./UGI ENERGY SVC LLC PAC						
Mailing Address						
City	DENVER	State	PA	Zip Code (Plus 4)	17517	
				6	6	2024
						\$ 300.00
Full Name of Contributing Committee				MO	DAY	YEAR
BAYER US LLC EMPLOYEES PAC						
Mailing Address						
City	ST LOUIS	State	MO	Zip Code (Plus 4)	63167	
				6	6	2024
						\$ 1,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
PA AMUSEMENT & MUSIC MACHINE ASSOC PAC						
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)	171011005	
				10	1	2024
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
TAVERN PAC						
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101	
				10	1	2024
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
MCNEES PAC						
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)	171081166	
				10	1	2024
						\$ 500.00
Full Name of Contributing Committee				MO	DAY	YEAR
BETTER PA PAC						
Mailing Address						
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17101	
				10	1	2024
						\$ 500.00

Full Name of Contributing Committee PENNSYLVANIA AMERICAN WATER PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	1	2024	
City MECHANICSBURG	State PA	Zip Code (Plus 4) 170554436				
Full Name of Contributing Committee PENNSYLVANIA COAL PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	1	2024	
City HARRISBURG	State PA	Zip Code (Plus 4) 171011505				
Full Name of Contributing Committee HIGHMARK PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	1	2024	
City CAMP HILL	State PA	Zip Code (Plus 4) 170890089				
Full Name of Contributing Committee ERIE INSURANCE PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	3	2024	
City ERIE	State PA	Zip Code (Plus 4) 16530				
Full Name of Contributing Committee OPERATORS FOR SKILL PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	3	2024	
City HARRISBURG	State PA	Zip Code (Plus 4) 171080343				
Full Name of Contributing Committee EXXONMOBIL PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	18	2024	
City IRVING	State TX	Zip Code (Plus 4) 75039				
Full Name of Contributing Committee ENERGY TRANSFER PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	18	2024	
City AUSTIN	State TX	Zip Code (Plus 4) 78701				
Full Name of Contributing Committee PA COMMITTEE FOR AFFORDABLE HOUSING			MO	DAY	YEAR	\$ 500.00
Mailing Address			10	18	2024	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011				

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

PAGE TOTAL

\$ 8,300.00

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	Reporting Period
FRIENDS OF MARCI MUSTELLO	From: <u>9/17/2024</u> To: <u>10/21/2024</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
JOHN M AND DENISE M STILLEY				4	20	2024	
Mailing Address							
City	BUTLER	State	PA	Zip Code (Plus 4)		160023915	
Employer Name				AMERIKOHL MINING INC			
Occupation				PRESIDENT			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				BUTLER		PA	16001
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
DOUG AND LINDSAY SPRANKLE				6	10	2024	
Mailing Address							
City	SARVER	State	PA	Zip Code (Plus 4)		16055	
Employer Name				SPRANKLES NEIGHBORHOOD MARKET			
Occupation				OWNERS			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				SAXONBURG		PA	16056
Full Name of Contributor				MO	DAY	YEAR	\$ 1,000.00
ERIC CLANCY				10	1	2024	
Mailing Address							
City	CAMP HILL	State	PA	Zip Code (Plus 4)		170111729	
Employer Name				DELTA DEVELOPMENT GROUP			
Occupation				EVP			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
Full Name of Contributor				MO	DAY	YEAR	\$ 500.00
STEPHEN SOUTH				10	21	2024	
Mailing Address							
City	KNOXVILLE	State	TN	Zip Code (Plus 4)		37919	
Employer Name				SOUTH COLLEGE			
Occupation				CHANCELLOR			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				CRANBERRY TWP		PA	16066

Full Name of Contributor MICHAEL NARDELLI			MO	DAY	YEAR	\$ 500.00
Mailing Address			7	25	2024	
City BRANDYWINE	State MD	Zip Code (Plus 4) 20613				
Employer Name THE NARDELLI GROUP			Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business		City BRANDYWINE	State MD		Zip Code (Plus 4) 20613	

Full Name of Contributor MICHAEL BARLEY			MO	DAY	YEAR	\$ 500.00
Mailing Address			9	16	2024	
City SUWANEE	State GA	Zip Code (Plus 4) 30024				
Employer Name PACE-O-MATIC			Occupation CHIEF PUBLIC AFFAIRS OFFI			
Employer Mailing Address/Principal Place of Business		City DULUTH	State GA		Zip Code (Plus 4) 30024	

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

PAGE TOTAL
\$ 3,500.00

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	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	
FRIENDS OF MARCI MUSTELLO		From: <u>9/17/2024</u> To: <u>10/21/2024</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:

			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
FRIENDS OF MARCI MUSTELLO	From <u>9/17/2024</u> To: <u>10/21/2024</u>

				DATE	AMOUNT		
To Whom Paid REAM PRINTING COMPANY INC				MO	DAY	YEAR	\$ 338.99
Mailing Address				5	13	2024	
City	YORK	State	PA	Zip Code (Plus 4)	174052891	Description of Expenditure STATIONERY AND POSTAGE	
To Whom Paid BUTLER EAGLE				MO	DAY	YEAR	\$ 25.00
Mailing Address				7	1	2024	
City	BUTLER	State	PA	Zip Code (Plus 4)	16001	Description of Expenditure JULY 4 INDEPENDENCE DAY AD	
To Whom Paid FRIENDS OF MICAH				MO	DAY	YEAR	\$ 500.00
Mailing Address				8	2	2024	
City	FAIRVIEW	State	PA	Zip Code (Plus 4)	16415	Description of Expenditure DONATION TO STATE HOUSE CAMPAIGN (MICAH GORING)	
To Whom Paid REPUBLICAN PARTY OF PENNSYLVANIA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				7	14	2024	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17110	Description of Expenditure BREAKFAST SPONSORSHIP	
To Whom Paid REPUBLICAN PARTY OF PENNSYLVANIA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address				7	19	2024	
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17110	Description of Expenditure	
To Whom Paid REAM PRINTING				MO	DAY	YEAR	\$ 601.78
Mailing Address				9	17	2024	
City	YORK	State	PA	Zip Code (Plus 4)	174052891	Description of Expenditure INVITE MAILER AND POSTAGE FOR HBG FUNDRAISER	

To Whom Paid			MO	DAY	YEAR	\$ 550.00
R & W PARTNERS			9	17	2024	
Mailing Address						
City YORK	State PA	Zip Code (Plus 4) 17405	Description of Expenditure FUNDRASING FEE			
To Whom Paid			MO	DAY	YEAR	\$ 500.00
PENNSYLVANIA YOUNG REPUBLICANS			9	24	2024	
Mailing Address						
City YORK	State PA	Zip Code (Plus 4) 17405	Description of Expenditure DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 195.00
URBC			10	1	2024	
Mailing Address						
City BUTLER	State PA	Zip Code (Plus 4) 16001	Description of Expenditure DINNER TICKETS - REPUBLICAN FALL DINNER			
To Whom Paid			MO	DAY	YEAR	\$ 250.00
FRIENDS OF JEREMY SHAFFER			10	4	2024	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17112	Description of Expenditure DONATION TO CAMPAIGN FOR STATE HOUSE (JEREMY SHAFFER)			
To Whom Paid			MO	DAY	YEAR	\$ 20.30
ANEDOT			7	25	2024	
Mailing Address						
City NEW ORLEANS	State LA	Zip Code (Plus 4) 70112	Description of Expenditure SERVICE FEE FOR ONLINE DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 20.30
ANEDOT			9	16	2024	
Mailing Address						
City NEW ORLEANS	State LA	Zip Code (Plus 4) 70112	Description of Expenditure SERVICE FEE FOR ONLINE DONATION			
To Whom Paid			MO	DAY	YEAR	\$ 502.20
STOCKS ON 2ND			9	24	2024	
Mailing Address						
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure FUNDRAISING EVEN			
To Whom Paid			MO	DAY	YEAR	\$ 120.91
SPRINGHILL SUITES			10	21	2024	
Mailing Address						
City ERIE	State PA	Zip Code (Plus 4) 16509	Description of Expenditure HOTEL FOR HRCC EVENT IN ERIE			

To Whom Paid			MO	DAY	YEAR	\$ 225.58
THE MILLWORKS						
Mailing Address			10	21	2024	
City	HARRISBURG	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	17102	DINNER EVENT IN HARRISBURG		
To Whom Paid			MO	DAY	YEAR	\$ 75.00
BUTLER AGWAY						
Mailing Address			9	26	2024	
City	BUTLER	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	16001	GIFT CARD DONATION FOR BUTLER FARM SHOW		
To Whom Paid			MO	DAY	YEAR	\$ 508.07
BULLDOG BUSINESS SOLUTIONS						
Mailing Address			7	29	2024	
City	NEW GALILEE	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	16141	SOCIAL MEDIA AND MARKETING SERVICES		
To Whom Paid			MO	DAY	YEAR	\$ 500.00
BULLDOG BUSINESS SOLUTIONS						
Mailing Address			7	29	2024	
City	NEW GALILEE	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	16141	SOCIAL MEDIA AND MARKETING SERVICES		
To Whom Paid			MO	DAY	YEAR	\$ 300.00
BULLDOG BUSINESS SOLUTIONS						
Mailing Address			7	29	2024	
City	NEW GALILEE	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	16141	SCIAL MEDIA MONITORING AND SERVICES		
To Whom Paid			MO	DAY	YEAR	\$ 700.00
BULLDOG BUSINESS SOLUTIONS						
Mailing Address			8	5	2024	
City	NEW GALILEE	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	16141	MARKETING SERVICES FOR CAMPAIGN		
To Whom Paid			MO	DAY	YEAR	\$ 300.00
BULLDOG BUSINESS SOLUTIONS						
Mailing Address			8	5	2024	
City	NEW GALILEE	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	16141	SOCIAL MEDIA AND MARKETING SERVICES		
To Whom Paid			MO	DAY	YEAR	\$ 300.00
BULLDOG BUSINESS SOLUTIONS						
Mailing Address			9	13	2024	
City	NEW GALILEE	State	Zip Code (Plus 4)	Description of Expenditure		
		PA	16141	SOCIAL MEDIA AND MARKETING SERVICES		

To Whom Paid BULLDOG BUSINESS SOLUTIONS			MO	DAY	YEAR	\$ 700.00
Mailing Address			9	13	2024	
City NEW GALILEE	State PA	Zip Code (Plus 4) 16141	Description of Expenditure SOCIAL MEDIA AND MARKETING SERVICES			

To Whom Paid BULLDOG BUSINESS SOLUTIONS			MO	DAY	YEAR	\$ 1,000.00
Mailing Address			10	15	2024	
City NEW GALILEE	State PA	Zip Code (Plus 4) 16141	Description of Expenditure SOCIAL MEDIA AND MARKETING SERVICES			

To Whom Paid TARGET			MO	DAY	YEAR	\$ 34.93
Mailing Address			7	15	2024	
City BUTLER	State PA	Zip Code (Plus 4) 16001	Description of Expenditure GIFT BASKET ITEMS FOR DONATION			

To Whom Paid TARGET			MO	DAY	YEAR	\$ 13.45
Mailing Address			7	15	2024	
City BUTLER	State PA	Zip Code (Plus 4) 16001	Description of Expenditure OFFICE SUPPLIES			

To Whom Paid TJ MAXX			MO	DAY	YEAR	\$ 33.90
Mailing Address			8	19	2024	
City BUTLER	State PA	Zip Code (Plus 4) 16001	Description of Expenditure ITEMS FOR GIFT BASKET DONATIONS			

To Whom Paid WINE AND SPIRITS			MO	DAY	YEAR	\$ 10.59
Mailing Address			8	23	2024	
City BUTLER	State PA	Zip Code (Plus 4) 16001	Description of Expenditure ITEMS FOR GIFT BASKET DONATIONS			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 10,326.00

