

*Barbara S. Hugo, Assistant Treasurer
Friends of Don Sherwood
c/o Taylor Packing Co., Inc.
P.O. Box 188 Route 706
Wyalusing, PA 18853*

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 29 11 35 AM '99

July 26, 1999

Federal Election Commission
99 E. Street, NW
Washington, DC 20463

RE: Principal Committee
Friends of Don Sherwood
FEC Identification Number C00343558
July 31, 1999 Mid-Year Report

Affiliated Committee
Don Sherwood for Congress
FEC Identification Number C00334334
July 31, 1999 Mid-Year Report

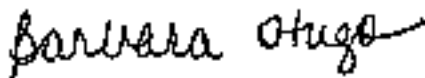
Dear Sir/Madam:

On behalf of the above-named Committees, I respectfully submit the July 31, 1999 individual mid-year reports and associated consolidation report of receipts and disbursements.

Relative to the Don Sherwood for Congress report, please note that line 17 of the Detailed Summary Page totals \$20,951.68 which is \$517.16 less than the amount of \$21,468.84 reported on Schedule B. This is a result of our voided checks of \$1820.19 exceeding our unitemized disbursements of \$1,303.03.

Please contact me should you have any questions regarding these reports. I can be reached at 570-746-3000, ext 233.

Sincerely,



Barbara S. Hugo
Assistant Treasurer

BSH:maz

Enclosure

cc: Bureau of Commission Election and Legislation
304 N. Office Building
Harrisburg, PA 17120

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (In full)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DON SHERWOOD FOR CONGRESS	
ADDRESS (number and street) <small>Check if different than previously reported.</small> c/o Taylor Packing Co., PO Box 188	2. FEC IDENTIFICATION NUMBER C00334334
CITY, STATE and ZIP CODE Wyalusing, PA 18853	STATE/DISTRICT PA 10

JUL 29 11 35 AM '99

3. IS THIS REPORT AN AMENDMENT?
 YES NO

4. TYPE OF REPORT

- | | |
|--|--|
| <input type="checkbox"/> April 15 Quarterly Report
<input type="checkbox"/> July 15 Quarterly Report
<input type="checkbox"/> October 15 Quarterly Report
<input type="checkbox"/> January 31 Year End Report
<input checked="" type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
<input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____
<input type="checkbox"/> Termination Report |
|--|--|

This report contains activity for

<input checked="" type="checkbox"/> Primary Election 1998, 2000	<input checked="" type="checkbox"/> General Election 1998, 2000	<input type="checkbox"/> Special Election	<input type="checkbox"/> Runoff Election
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SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
01/01/99 through 06/30/99		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	\$33960.48	\$33960.48
(b) Total Contribution Refunds (From Line 20(d))	\$50.00	\$50.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$33910.48	\$33910.48
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$20951.68	\$20951.68
(b) Total Offsets to Operating Expenditures (from Line 14)	\$1917.50	\$1917.50
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$19034.18	\$19034.18
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$2686.42	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$569420.14	

For further information:
Federal Election Commission
989 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Barbara S. Hugo, Assistant Treasurer	
Signature of Treasurer <i>Barbara S. Hugo</i>	Date 7-23-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

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FEC FORM 3
(Revised 4/87)

Detailed Summary Page

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) DON SHERWOOD FOR CONGRESS	Report Covering the Period:	
	From:	To:
	01/01/99	06/30/99
I. RECEIPTS	Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(b) Individuals/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	\$9800.00	
(ii) Unitemized	\$450.00	
(iii) Total of contributions from Individual	\$10250.00	\$10250.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$23710.48	\$23710.48
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	\$33960.48	\$33960.48
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$145897.48	\$145897.48
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$145897.48	\$145897.48
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$1917.50	\$1917.50
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	\$181675.46	\$181675.46
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$20851.68	\$20851.68
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$8276.25	\$8276.25
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	\$154851.11	\$154851.11
(b) Of All Other Loans	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	\$154851.11	\$154851.11
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$50.00	\$50.00
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$50.00	\$50.00
21. OTHER DISBURSEMENTS	\$0.00	\$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$181929.04	\$181929.04
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$3040.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$181675.46
25. SUBTOTAL (add Line 23 and Line 24)		\$184715.46
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		\$181929.04
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$2686.42

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s) for each category of the Detailed Primary Page

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

<p>A. Full Name, Mailing Address and Zip Code Charis P. Cole PO Box 491 Gryn Athyn, PA 19009-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary 1000 <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Retired</p> <p>Aggregate Year-to-Date -> \$800.00</p>	<p>Date (month, day, year) 02/28/99</p>	<p>Amount of Each Receipt this Period \$800.00</p>
<p>B. Full Name, Mailing Address and Zip Code Timothy C. Harrison 79 Greenwood Circle Wormleysburg, PA 17063-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary 2000 <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Harrison & Grass Occupation President</p> <p>Aggregate Year-to-Date -> \$1000.00</p>	<p>Date (month, day, year) 03/11/99</p>	<p>Amount of Each Receipt this Period \$1000.00</p>
<p>C. Full Name, Mailing Address and Zip Code John P. Kameen 636 Main St. Forest City, PA 18421</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary 1000 <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Forest City News Occupation Publisher</p> <p>Aggregate Year-to-Date -> \$1000.00</p>	<p>Date (month, day, year) 01/21/99</p>	<p>Amount of Each Receipt this Period \$1000.00</p>
<p>D. Full Name, Mailing Address and Zip Code Kathleen A. Sheenan Ortel 916 Summit Avenue Jersey City, NJ 07307-</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary 1000 <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Homemaker</p> <p>Aggregate Year-to-Date -> \$500.00</p>	<p>Date (month, day, year) 07/24/99</p>	<p>Amount of Each Receipt this Period \$500.00</p>
<p>E. Full Name, Mailing Address and Zip Code Frank J. Pasquerilla c/o Crown Realty Trust PO Box 879 Johnstown, PA 15907-0879</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary 2000 <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Crown American Realty Trust Occupation Chairman & CEO</p> <p>Aggregate Year-to-Date -> \$1000.00</p>	<p>Date (month, day, year) 03/11/99</p>	<p>Amount of Each Receipt this Period \$1000.00</p>
<p>F. Full Name, Mailing Address and Zip Code Leah M. Pasquerilla 2379 Woodcrest Drive Johnstown, PA 15905-1534</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary 1000 <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation Homemaker</p> <p>Aggregate Year-to-Date -> \$1000.00</p>	<p>Date (month, day, year) 03/11/99</p>	<p>Amount of Each Receipt this Period \$1000.00</p>
<p>G. Full Name, Mailing Address and Zip Code Mark E. Pasquerilla 945 Menoher Blvd. Johnstown, PA 15905-2566</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary 2000 <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Crown American Realty Trust Occupation President</p> <p>Aggregate Year-to-Date -> \$1000.00</p>	<p>Date (month, day, year) 03/11/99</p>	<p>Amount of Each Receipt this Period \$1000.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$6300.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code Sylvia T. Pasquerilla 945 Mencher Blvd. Johnstown, PA 15905- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Homemaker	Date (month, day, year) 03/11/99	Amount of Each Receipt this Period \$1000.00
	Aggregate Year-to-Date -> \$1000.00		
	B. Full Name, Mailing Address and Zip Code Robert Sherwood 211 Hillside, Newberry Estates Dallas, PA 18612- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998		
Aggregate Year-to-Date -> \$1000.00		Date (month, day, year) 06/29/99	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Robert Sherwood 211 Hillside, Newberry Estates Dallas, PA 18612- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998			Name of Employer Student
Aggregate Year-to-Date -> \$2000.00		Date (month, day, year) 06/29/99	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Theodore C. Simon 565 S. River Rd. Front Royal, VA 22630- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998			Name of Employer Self employed Engineer
Aggregate Year-to-Date -> \$500.00		Date (month, day, year) 04/01/99	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code , Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			Name of Employer , Occupation , Aggregate Year-to-Date ->
		Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code , Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			Name of Employer , Occupation , Aggregate Year-to-Date ->
		Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code , Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			Name of Employer , Occupation , Aggregate Year-to-Date ->
		Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	\$3500.00
TOTAL This Period (Last page this line number only)	\$9800.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category on the detailed summary page

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NAME OF COMMITTEE (In Full)

DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code American Maritime Officers Retirees Asso Voluntary Political Action Fund FEC# C00089557 Brooklyn, NY 11232- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer PAC	Date (month, day, year) 02/26/99	Amount of Each Receipt this Period \$500.00
	Occupation PAC Aggregate Year-to-Date -> \$500.00		
B. Full Name, Mailing Address and Zip Code American Maritime Officers Retirees Asso Voluntary Political Action Fund FEC# C00089557 Brooklyn, NY 11232- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer PAC	Date (month, day, year) 02/26/99	Amount of Each Receipt this Period \$1000.00
	Occupation PAC Aggregate Year-to-Date -> \$1500.00		
C. Full Name, Mailing Address and Zip Code BuildPac 1201 15th St., NW Washington, DC 20005-280 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998	Name of Employer PAC	Date (month, day, year) 01/28/99	Amount of Each Receipt this Period \$2500.00
	Occupation PAC Aggregate Year-to-Date -> \$2500.00		
D. Full Name, Mailing Address and Zip Code Dairy Farmers of America, Inc. DBPAC 3253 E. Chestnut Expressway Springfield, MO 65802- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer PAC	Date (month, day, year) 02/28/99	Amount of Each Receipt this Period \$1000.00
	Occupation PAC Aggregate Year-to-Date -> \$1000.00		
E. Full Name, Mailing Address and Zip Code Deloitte&Touche, LLP PAC P.O. Box 365 Washington, DC 20044-0365 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998	Name of Employer PAC	Date (month, day, year) 03/01/99	Amount of Each Receipt this Period \$2000.00
	Occupation PAC Aggregate Year-to-Date -> \$2000.00		
F. Full Name, Mailing Address and Zip Code Drive Political Fund affiliated with International Brotherhood of Teamsters FEC # C00032979 Washington, DC 20001- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998	Name of Employer PAC	Date (month, day, year) 03/01/99	Amount of Each Receipt this Period \$2500.00
	Occupation PAC Aggregate Year-to-Date -> \$2500.00		
G. Full Name, Mailing Address and Zip Code Duchossois Industries, Inc. PAC FEC #C00212308 845 Larch Avenue Elmhurst, IL 60126- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998	Name of Employer PAC	Date (month, day, year) 03/05/99	Amount of Each Receipt this Period \$2000.00
	Occupation PAC Aggregate Year-to-Date -> \$2000.00		

SUBTOTAL of Receipts This Page (optional)	\$1500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code GenCorp PAC (GenPac) 175 Ghent Road Fairlawn, OH 44333-3300 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998	Name of Employer PAC Occupation PAC Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 04/15/99 Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code General Dynamics Voluntary Political Contribution Plan 3190 Fairview Park Drive Falls Church, VA 22042-4523 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Name of Employer PAC Occupation PAC Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 03/11/99 Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code General Dynamics Voluntary Political Contribution Plan 3190 Fairview Park Drive Falls Church, VA 22042-4523 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998	Name of Employer PAC Occupation PAC Aggregate Year-to-Date -> \$5500.00	Date (month, day, year) 03/19/99 Amount of Each Receipt this Period \$5000.00
D. Full Name, Mailing Address and Zip Code Litton Employee PAC 21240 Burbank Blvd. FRC#C0035667 Woodland Hills, CA 91367-6675 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998	Name of Employer PAC Occupation PAC Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 03/19/99 Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Nationwide Political Participation Co. One Nationwide Plz 1-32-09 Columbus, OH 43216 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998	Name of Employer PAC Occupation PAC Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 01/15/99 Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code The Procter & Gamble Co PAC Good Government Comm 1 Procter & Gamble Plaza Cincinnati, OH 45202- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998	Name of Employer PAC Occupation PAC Aggregate Year-to-Date -> \$210.48	Date (month, day, year) 04/10/99 Amount of Each Receipt this Period \$210.48
G. Full Name, Mailing Address and Zip Code Pioneer PAC 499 South capitol Street SW Suite 408 Washington, DC 20003- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998	Name of Employer PAC Occupation PAC Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 01/12/99 Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)	88710.48
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code Thelen Reid & Priest LLP PAC PEC #C00248641 701 Pennsylvania Ave, NW, Ste 800 Washington, DC 20004- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998	Name of Employer PAC	Date (month, day, year) 03/11/99	Amount of Each Receipt this Period \$1000.00
	Occupation PAC Aggregate Year-to-Date -> \$1000.00		
B. Full Name, Mailing Address and Zip Code Union Pacific Corp Fund for Effec Govt 600 Thirteenth St, NW Ste 340 Washington, DC 20005- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998	Name of Employer	Date (month, day, year) 01/12/99	Amount of Each Receipt this Period \$2500.00
	Occupation Aggregate Year-to-Date -> \$2500.00		
C. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date ->		
D. Full Name, mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	93500.00
TOTAL This Period (last page this line number only)	\$23710.48

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 13a

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

<p>A. Full Name, Mailing Address and Zip Code Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 06/25/99</p>	<p>Amount of Each Receipt this Period \$144834.02</p>
<p>B. Full Name, Mailing Address and Zip Code Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998</p>	<p>Name of Employer Sherwood Chevrolet, Inc. Occupation Auto Dealer/Candidate</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) 03/17/99</p>	<p>Amount of Each Receipt this Period \$863.46</p>
<p>C. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$145697.48</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>\$145697.48</p>

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code Campbell & Pusateri 421 South Washington St. Alexandria, VA 22314-	Name of Employer MEDIA REFUND	Date (month, day, year) 04/10/99	Amount of Each Receipt this Period \$1217.50
	Occupation	Aggregate Year-to-Date -> \$1217.50	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998			
B. Full Name, Mailing Address and Zip Code Nichols Bus Service PO Box 183 Fleetville, PA 18420-	Name of Employer OVERPAYMENT OF BUS CHARTER	Date (month, day, year) 01/28/99	Amount of Each Receipt this Period \$700.00
	Occupation	Aggregate Year-to-Date -> \$700.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998			
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

SUBTOTAL of Receipts This Page (optional)	\$1917.50
TOTAL This Period (last page this line number only)	\$1917.50

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed summary page

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nancy L. Bocskar 1212 North Vernon Street Arlington, VA 22201-	Reimburse copies & postage Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/06/99	\$542.60
Brad Co Friends NRA c/o Rich Lupinsky PO Box 40 East Smithfield, PA 18817-	Fundraiser/dinner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/24/99	\$250.00
Commonwealth Telephone Co. 100 Lake Street P.O. Box 1000 Dallas, PA 18690-0001	Phone services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/28/99	\$89.49
Commonwealth Telephone Co. 100 Lake Street P.O. Box 1000 Dallas, PA 18690-0001	Phone services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/28/99	\$142.69
Great Bear Golf & Country Club PO Box 338 Shawnee On Delaware, PA 18356-	Luncheon 10/28/98 Fundraiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/29/99	\$1499.60
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/03/99	\$667.36
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/29/99	\$377.73

SUBTOTAL of Disbursements This Page (optional)	\$3569.47
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/29/99	\$667.36
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/31/99	\$602.78
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/29/99	\$667.37
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/06/99	\$282.77
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/31/99	\$329.21
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/06/99	\$667.36
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/06/99	\$667.36

SUBTOTAL of Disbursements This Page (optional)	\$3884.21
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 6
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/31/99	\$602.78
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/03/99	\$364.50
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/18/99	\$47.51
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/99	\$667.15
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/18/99	\$33.37
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/99	\$299.23
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/03/99	\$667.36

SUBTOTAL of Disbursements This Page (optional)	\$2681.90
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/99	\$667.36
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/26/99	\$645.84
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/26/99	\$645.83
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	INTEREST Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/26/99	\$289.86
Scranton Times Tribune P.O. Box 3311 Scranton, PA 18508-3311	Advertisement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/11/99	\$548.70
Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657	Reimburse AVCOM TV rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/22/99	\$320.81
Ken Smith Congressional Printer 4333 Charles Crossing Drive White Plains, MD 20695-	Stationery & Envelopes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/17/99	\$636.30

SUBTOTAL of Disbursements This Page (optional)

\$3754.70

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TR Associates, Inc. One Export Lane P.O. Box 116 Archbald, PA 18403-	Printer rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/22/99	\$132.50
TR Associates, Inc. One Export Lane P.O. Box 116 Archbald, PA 18403-	Printer Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	01/06/99	\$132.50
Taylor Packing Co., Inc. P.O. Box 100 Wyalusing, PA 18853-	Reimburse office supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	03/24/99	\$221.56
Optown Caterers of Washington, Inc. Rayburn B339B Washington, DC 20515-	Catering - Inaugural event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	01/06/99	\$2952.00
VIP Studios P.O. Box 7 Mount Pocono, PA 18344-	Photography Services 10/98 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	03/03/99	\$1590.00
Van Dyke Press John Van Dyke 81 Warren Street Tunkhannock, PA 18657-	Sec. Deposit, Jan'99 office rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	01/04/99	\$700.00
Van Dyke Press John Van Dyke 81 Warren Street Tunkhannock, PA 18657-	Feb'99 office rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/01/99	\$350.00

SUBTOTAL of Disbursements This Page (optional)	\$6078.56
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s) for each category of the Detailed Summary Page

PAGE 6 OF 6
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nathan Wurtzel 3713 Nile Road Davidsonville, MD 21035-	Consulting, fundraising Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/11/99	\$1500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	\$1500.00
TOTAL This Period (last page this line number only)	\$21469.84

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the detailed Budgetary Page

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Don Sherwood 81 Warren St. Tunkhannock, PA 18657-	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/17/99	\$4951.25
Friends of Don Sherwood 81 Warren St. Tunkhannock, PA 18657-	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/18/99	\$1325.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$6276.25
TOTAL This Period (last page this line number only)	\$6276.25

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
 DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	Principal paydown Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998	03/16/99	\$9735.50
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	Restructured 06/25/99 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998	06/25/99	\$144834.02
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	Principal Paydown Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998	05/26/99	\$48.01
Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	Principal paydown Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998	05/26/99	\$33.58
		/ /	
		/ /	
		/ /	

SUBTOTAL of Disbursements This Page (optional)	\$154651.11
TOTAL This Period (last page this line number only)	\$154651.11

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jerry Morgan 10 Bridgeover Tunkhannock, PA 18657-	Prohibited contribution refunded Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/11/99	\$50.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$50.00
TOTAL This Period (last page this line number only)	\$50.00

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Original Amount of Loan \$863.46	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$863.46
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998			
Term: date issued 03/17/99 type on demand		Interest Rate 0.00 % (app)	Secured NO
List All Endorsees or Guarantors (if any) to Item 7			
Full Name, Mailing Address and Zip Code	Bank of Employer		
	Occupation		
	Amount Guaranteed Outstanding		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$863.46
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan source Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Original Amount of Loan \$12100.00	Cumulative Payment to Date \$0.00	Balance Outstanding at Close of This Period \$12100.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998			
Term: Date Incurred 06/05/98 Date Due on demand Interest Rate 0.00 % (apr) Secured NO			
List All Endorsements or Sureties (if any) to Item A			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Account Guaranteed (Stateability)		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$12100.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Original Amount of Loan \$120000.00	Cumulative Payment To Date \$0.00	Balance outstanding at Close of This Period \$120000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>General 1998</u>			
Terms: Date Maturity <u>10/23/98</u> Date Due <u>on demand</u> Interest Rate <u>0.00</u> (Appx) Secured <u>NO</u>			
List All Addresses of Sureties (if any) to Item B			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$120000.00
TOTAL This Period (last page this line number only)	

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Donald L. Sherwood 41 Sherwood Lane Tonkhamock, PA 18657-	Original Amount of Loan \$13756.24	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$13756.24
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998			
Terms: Date Incurred 12/31/98 Date Due on demand Interest Rate 0.00 % (per) Secured NO			
List All Endorsements or Assurances (if any) to ICER A			
Full Name, Mailing Address and Zip Code	Name of Employer	[Hatched Area]	[Hatched Area]
	Occupation		
	Amount Guaranteed Outstanding		

Loan made from personal funds.

SUBTOTAL This Period This Page [optional]	\$13756.24
TOTAL This Period [last page this line number only]	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Original Amount of Loan \$10000.00	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$10000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998			
Terms: Date incurred 03/26/98 Date due on demand Interest Rate 0.00 % (apr) Secured NO			
List All Endorsers or Sureties (if any) to Item A			
Full Name, Mailing Address and Zip Code	Name of employer		
	Occupation		
	Percent Guaranteed Outstanding:		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$10000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Original Amount of Loan \$40000.00	Cumulative Payment to Date \$0.00	Balance Outstanding at Close of This Period \$40000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998			
Terms: Date Incurred 04/08/98 Date Due on Demand Interest Rate 0.00 % (apr) Secured NO			
List All Indorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Account Guaranteed Outstanding		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$40000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full name, mailing address and ZIP code of loan source Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 19657-	Original amount of loan \$20000.00	Cumulative payment to date \$0.00	Balance outstanding at close of this period \$20000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998			
Terms: Date incurred 04/13/98 Date due on demand Interest rate 0.30 % (per) Secured NO			
List all addresses of guarantors (if any) to Item 2			
Full name, mailing address and zip code	Name of Employer		
	Occupation		
	Amount guaranteed outstanding		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$20000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Original Amount of Loan \$30000.00	Accruals Payment To Date \$0.00	Balance Outstanding at Close of This Period \$30000.00
election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998			
terms: Date Incurred 04/20/98 Date Due on demand Interest Rate 0.00 % (appt) Secured NO			
List All Endorsements or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$30000.00
TOTAL This Period (last page this line number only)	

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Donald L. Sherwood 41 Sherwood Lane Tunhannock, PA 18657-	Original Amount of Loan \$30000.00	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$30000.00
Election: <input type="checkbox"/> primary <input type="checkbox"/> general <input checked="" type="checkbox"/> other (specify) Primary 1998			
Term: Date Incurred 04/27/98 Date Due on demand Interest Rate 0.00 % (apx) Secured NO			
List All Endorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$30000.00
TOTAL This Period (last page this line number only)	

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address, and ZIP Code of Loan Source Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Original Amount of Loan \$10000.00	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$10000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998			
Terms: Date Incurred 04/30/98 Date Due on demand Interest Rate 0.00 % (appt) Secured NO			
List All Endorsements or Co-signers (if any) to Item A			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Account Guaranteed Outstanding:		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$10000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
a. Full Name, Mailing Address and ZIP Code of Loan Recipient Donald L. Sherwood 41 Sherwood Lane Pankhankock, PA 19657-	Original Amount of Loan \$20000.00	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$20000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Primary 1998			
Terms: Date loaned 05/14/98 Date Due on demand Interest Rate 0.00 % (Apr) Secured NO			
List All Endorsers or Guarantors (if any) to Item 2			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$20000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Donald J. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Original Amount of loan \$17900.00	Cumulative Payment to Date \$10000.00	Balance Outstanding at Close of This Period \$7900.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998			
Terms: Date Incurred 06/05/98 Date Due on demand Interest Rate 0.00 % (apr) Secured NO			
List All Endorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and zip code	Name of Employer		
	Occupation		
	Amount Borrowed Outstanding:		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$7900.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Donald L. Sherwood 41 Sherwood Lane Tunshannock, PA 18657-	Original Amount of Loan \$10000.00	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of this Period \$10000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> other (specify) General 1998			
Type: Date Incurred 08/14/98		Date Due on demand	Interest Rate 0.00 % (apr) Secured NO
List All Endorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Amount Borrowed Outstanding:		

Loan made from personal funds.

SUBTOTAL This Period This Page (optional)	\$10000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	Original Amount of Loan \$144834.02	Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$144834.02
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998			
Term: date incurred 06/25/99 date due 06/25/00 Interest Rate 7.75 % (apr) Secured YES			
List All Endorsers or Sureties (if any) to Item A			
Full Name, Mailing Address and Zip Code Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Name of Employer Sherwood Chevrolet, Inc.		
	Occupation Auto Dealer/Candidate		
	Amount Guaranteed Outstanding: \$144834.02		

SUBTOTAL This Period This Page (optional)	\$144834.02
TOTAL This Period (last page this line number only)	

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Peoples State Bank P.O. Box 217 Wyalusing, PA 18853-	Original Amount of Loan \$100000.00	Cumulative Payment To Date \$33.58	Balance Outstanding at Close of This Period \$99966.42
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) General 1998			
Term: Date Incurred 09/25/98 Date Due 09/25/99 Interest Rate 8.50 % (apr) Secured YES			
List All Endorsers or Guarantors (if any) to Item A			
Full Name, Mailing Address and Zip Code Donald L. Sherwood 41 Sherwood Lane Tunkhannock, PA 18657-	Name of Employer Sherwood Chevrolet, Inc.		
	Occupation Auto Dealer/Candidate		
	Amount Guaranteed Outstanding: \$99966.42		

SUBTOTAL This Period This Page (optional)	\$99966.42
TOTAL This Period (last page this line number only)	

SCHEDULE C

LOANS

NAME OF COMMITTEE (In Full) DON SHERWOOD FOR CONGRESS			
A. Full Name, Mailing Address and ZIP Code of Loan Source Peoples State Bank P.O. Box 217 Wyalusing, PA 18953-	Original Amount of Loan \$200000.00	Cumulative Payment To Date \$200000.00	Balance Outstanding at Close of this Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>General 1998</u>			
Term: Date Incurred <u>06/25/98</u> Date Due <u>06/25/99</u> Interest Rate <u>8.50</u> % (per) Secured <u>YES</u>			
List All Endorsements or Assurances (if any) to Item A			
Full Name, Mailing Address and Zip Code Donald L. Sherwood 41 Sherwood Lane Tonkhamock, PA 18657-	Name of Employer Sherwood Chevrolet, Inc.		
	Occupation Auto Dealer/Candidate		
	Payment Guaranteed Outstanding		

SUBTOTAL This Period This Page (optional)	
TOTAL This Period (last page this line number only)	569,420.14

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) DON SHERWOOD FOR CONGRESS		FEC IDENTIFICATION NUMBER 000334334	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) People's State Bank 201 Church St., PO Box 217 Wyalusing, PA 18853		AMOUNT OF LOAN \$144,834.02	INTEREST RATE (APR) 7.75%
		DATE INCURRED OR ESTABLISHED 06/25/99	DATE DUE 06/25/00

A. Has loan been restructured? No Yes If yes, date originally incurred: 06/25/98

B. If line of credit, amount of this draw: _____; total outstanding balance: _____

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?

No Yes If yes, specify: 7,173 shares of First Union Corporation common stock

What is the value of this collateral? \$321,440 (stock price at close June 25, 1999)

Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?

No Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
 TYPED NAME Kenneth H. Taylor, Jr. SIGNATURE *Kenneth H. Taylor, Jr.* DATE 7/21/99

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE Charles Bullock <u><i>Charles Bullock</i></u>	TITLE Loan Officer	DATE 7-21-99
TYPED NAME	SIGNATURE	

DONALD L. SHERWOOD
43 SHERWOOD LANE
TUNKHANNOCK, PA 18657

PEOPLES STATE BANK OF WYALOSING
201 CHURCH ST-PO BOX 217
WYALOSING, PA 18853-0217

ACCOUNT #: 188328295
Loan Number 308602
Date JUNE 25, 1999
Maturity Date JUNE 25, 2000
Loan Amount \$ 144,834.02
Renewal Of 308602
DATE: 06/25/98

BORROWER'S NAME AND ADDRESS
It includes each borrower above, jointly and severally.

LENDER'S NAME AND ADDRESS
"You" means the lender, its successors and assigns.

For value received, I promise to pay to you, or your order, at your address listed above the PRINCIPAL sum of ONE HUNDRED FORTY FOUR THOUSAND EIGHT HUNDRED THIRTY FOUR AND 02/100ths Dollars \$ 144,834.02

Single Advance: I will receive all of this principal sum on JUNE 25, 1999. No additional advances are contemplated under this note.

Multiple Advances: The principal sum shown above is the maximum amount of principal I can borrow under this note. On _____ I will receive the amount of \$ _____ and future principal advances are contemplated.

Open End Credit: You and I agree that I may borrow up to the maximum principal sum more than one time. This feature is subject in all other conditions and express on _____

Closed End Credit: You and I agree that I may borrow (subject to all other conditional up to the maximum principal sum only one time.

INTEREST: I agree to pay interest on the outstanding principal balance from JUNE 25, 1999 at the rate of 7.250% per year until FIRST CHANGE DATE

Variable Rate: This rate may then change as stated below.
 Index Rate: The future rate will be EQUAL TO the following index rate: NEW YORK PRIME RATE AS DISCLOSED IN THE WALL STREET JOURNAL

No Index: The future rate will not be subject to any internal or external index. It will be entirely in your control.

Frequency and Timing: The rate on this note may change as often as DAILY. A change in the interest rate will take effect ON THE FOLLOWING DAY

Limitations: During the term of this loan, the applicable annual interest rate will not be more than _____ % or less than _____ %. The rate may not change more than _____ % each _____.

Effect of Variable Rate: A change in the interest rate will have the following effect on the payments:
 The amount of each scheduled payment will change. The amount of the final payment will change.

ACCRUAL METHOD: Interest will be calculated on a ACTUAL/360 basis.
POST MATURITY RATE: I agree to pay interest on the unpaid balance of this note owing after maturity, and until paid in full, as stated below:
 on the same fixed or variable rate basis in effect before maturity (as indicated above).
 at a rate equal to _____.

LATE CHARGE: If a payment is made more than 15 days after it is due, I agree to pay a late charge of 5.000% OF THE LATE PAYMENT WITH A MINIMUM OF \$1.00

RETURNED CHECK CHARGE: I agree to pay a fee of \$ _____ for each check, negotiable order of withdrawal or draft I issue in connection with this loan that is returned because it has been dishonored.

ADDITIONAL CHARGES: In addition to interest, I agree to pay the following charges which are are not included in the principal amount above: _____

PAYMENTS: I agree to pay this note as follows:
 Interest: I agree to pay accrued interest ON THE 25TH DAY OF EACH MONTH BEGINNING JULY 25, 1999

Principal: I agree to pay the principal JUNE 25, 2000

Installments: I agree to pay this note in _____ payments. The first payment will be in the amount of \$ _____ and will be due _____ . A payment of \$ _____ will be due _____ thereafter. The final payment of the entire unpaid balance of principal and interest will be due _____.

PURPOSE: The purpose of this loan is BUSINESS: RENEW COMMERCIAL NOTE 308602 ORIGINALLY DATED 6/25/98

WARRANT OF AUTHORITY TO CONFESS JUDGMENT. Upon default, in addition to all other remedies and rights available to you, by signing below Borrower irrevocably authorizes the probationary, clerk, or any attorney to appear in any court of record having jurisdiction over this matter and to confess judgment against me at any time without stay of execution. I waive notice, service of process and process. I agree and understand that judgment may be confessed against me for any unpaid principal, accrued interest and address charges due on this note, plus collection costs and reasonable attorneys' fees up to 10 percent of the judgment. The exercise of the power to confess judgment will not exhaust this warrant of authority to confess judgment and may be done as often as you deem. I further understand that my property may be seized without prior notice to satisfy the debt owed. I knowingly, intentionally, and voluntarily waive any and all constitutional rights I have to pre-deprivation notice and hearing under federal and state laws and fully understand the consequences of this waiver.

ADDITIONAL TERMS: _____

DA Page 1 of 2
6/25/99

SECURITY

SECURITY INTEREST: I give you a security interest in all of the Property described below that I now own and that I may own in the future including, but not limited to, all parts, accessories, repairs, improvements, and accessions to the Property, wherever the Property is or may be located, and all proceeds and products from the Property.

- Inventory: All inventory which I hold for ultimate sale or lease, or which has been or will be supplied under contracts of service, or which are raw materials, work in process, or materials used or consumed in my business.
Equipment: All equipment including, but not limited to, all machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and recordkeeping equipment, and parts and tools.
Farm Products: All farm products including, but not limited to: (a) all poultry and livestock and their young, along with their products, produce and replacements; (b) all crops, annual or perennial and all products of the crops; and (c) all feed, seed, fertilizer, medicines, and other supplies used in production in my farming operations.

Accounts, Instruments, Documents, Chattel Paper and Other Rights to Payment: All rights I have now and that I may have in the future to the payment of money including, but not limited to: (a) payment for goods and other property sold or leased or for services rendered, whether or not I have earned such payment by performance; and (b) rights to payment arising out of all present and future debt instruments, chattel paper and lease and obligations receivable. The above include any rights and interests (including all fees and security interests) which I may have by law or agreement against any account debtor or obligor of mine.

General Intangibles: All general intangibles including, but not limited to, tax refunds, applications for patents, patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, permits and franchises, and the right to use my name.

Government Payments and Programs: All payments, accounts, general intangibles, or other benefits including, but not limited to, payments in kind, deficiency payments, letters of entitlement, warehouse receipts, storage payments, emergency assistance payments, diversion payments, and conservation reserve payments) in which I now have and in the future may have any rights or interest and which arise under or as a result of any preexisting, current or future Federal or state governmental program including, but not limited to, all programs administered by the Commodity Credit Corporation and the ASCS.

The secured property includes, but is not limited by the following: 7,173 SHARES OF COMMON STOCK OF FIRST UNION CORPORATION CERTIFICATE #FS 414962

If this agreement covers timber to be cut, minerals (including oil and gas), fixtures or crops growing or to be grown, the description of the real estate is:

If checked, file this agreement on the real estate records. Record owner if not me:

The Property will be used for a personal business agricultural purpose.

ADDITIONAL TERMS OF THE SECURITY AGREEMENT

GENERALLY - This agreement secures this note and any other debt I have with you, now or later. However, it will not secure other debts if you fail with respect to such other debts, to make any required disclosure about this security agreement or if you fail to give any required notice of the right of rescission. If property described in this agreement is located in another state, this agreement may also, in some circumstances, be governed by the law of the state in which the Property is located.

OWNERSHIP AND DUTIES TOWARD PROPERTY - I represent that I own all of the Property, or to the extent this is a purchase money security interest I will acquire ownership of the Property with the proceeds of the loan. I will defend it against any other claim. Your claim to the Property is ahead of the claim of any other creditor. I agree to do whatever you require to protect your security interest and to keep your claim in the Property ahead of the claim of other creditors. I will not do anything to harm your position.

I will keep books, records and accounts about the Property and my business in general. I will let you examine these records at any reasonable time. I will prepare any report or accounting you request, which deals with the Property.

I will keep the Property in my possession and will keep it in good repair and use it only for the purposes described on page 1 of this agreement. I will not change this specified use without your express written permission. I represent that I am the original owner of the Property and, if I am not, that I have provided you with a list of previous owners of the Property.

I will keep the Property at my address listed on page 1 of this agreement, unless we agree I may keep it at another location. If the Property is to be used in another state, I will give you a list of those states. I will not try to sell the Property unless it is inventory or I receive your written permission to do so. If I sell the Property I will have the proceeds made available to the order of you and me.

You may demand immediate payment of the debt(s) if the debtor is not a natural person and without your prior written consent: (1) a beneficial interest in the debtor is sold or transferred, or (2) there is a change in either the identity or number of members of a partnership, or (3) there is a change in ownership of more than 25 percent of the voting stock of a corporation.

I will pay all taxes and charges on the Property as they become due. You have the right of reasonable access in order to inspect the Property. I will immediately inform you of any loss or damage to the Property.

If I fail to perform any of my duties under this security agreement, or any mortgage, deed of trust, lien or other security interest, you may without notice to me perform the duties or cause them to be performed. Your right to perform for me shall not create an obligation to perform and my failure to perform will not preclude you from exercising any of your other rights under the law or this security agreement.

PURCHASE MONEY SECURITY INTEREST - For the sole purpose of determining the extent of a purchase money security interest arising under this security agreement: (a) payments on any nonpurchase money loan also secured by this agreement will not be deemed to apply to the Purchase Money Loan, and (b) payments on the Purchase Money Loan will be deemed to apply first to the nonpurchase money portion of the loan, if any, and then to the purchase money obligations in the order in which the items of collateral were acquired or if acquired at the same time, in the order recited by you. No security interest will be terminated by application of this formula. "Purchase Money Loan" means any loan the proceeds of which, in whole or in part, are used to acquire any collateral securing the loan and all extensions, renewals, consolidations and refinancings of such loan.

PAYMENTS BY LENDER - You are authorized to pay, on my behalf, charges I am or may become obligated to pay to preserve or protect the secured property (such as property insurance premium). You may treat

those payments as advances and add them to the unpaid principal under the note secured by this agreement or you may demand immediate payment of the amount advanced.

INSURANCE - I agree to buy insurance on the Property against the risks and for the amounts you require and to furnish you continuing proof of coverage. I will have the insurance company name you as loss payee on any such policy. You may require added security if you agree that insurance proceeds may be used to repair or replace the Property. I will buy insurance from a firm licensed to do business in the state where you are located. The firm will be reasonably acceptable to you. The insurance will last until the Property is released from this agreement. If I fail to buy or maintain the insurance (or fail to name you as loss payee) you may purchase it yourself.

WARRANTIES AND REPRESENTATIONS - If this agreement includes accounts, I will not settle any account for less than its full value without your written permission. I will collect all accounts until you tell me otherwise. I will keep the proceeds from all the accounts and any goods which are returned to me or which I take back in trust for you. I will not mix them with any other property of mine. I will deliver them to you at your request. If you ask me to pay you the full price on any returned items or items taken by myself, I will do so.

If this agreement covers inventory, I will not dispose of it except in my ordinary course of business at the fair market value for the Property, or at a minimum price established between you and me.

If this agreement covers farm products I will provide you, at your request, a written list of the buyers, commission merchants or selling agents to or through whom I may sell my farm products. In addition to those parties named on this written list, I authorize you to notify at your sole discretion any additional parties regarding your security interest in my farm products. I remain subject to all applicable penalties for selling my farm products in violation of my agreement with you and the Food Security Act. In this paragraph the terms farm products, buyers, commission merchants and selling agents have the meanings given to them in the Federal Food Security Act of 1985.

REMEDIES - I will be in default on this security agreement if I am in default on any note this agreement secures or if I fail to keep any promise contained in the terms of this agreement. If I default, you have all of the rights and remedies provided in the note and under the Uniform Commercial Code. You may require me to make the secured property available to you at a place which is reasonably convenient. You may take possession of the secured property and sell it as provided by law. The proceeds will be applied first to your expenses and then to the debt. I agree that 30 days written notice sent to my last known address by first class mail will be reasonable notice under the Uniform Commercial Code. My current address is on page 1. I agree to inform you in writing of any change of my address.

FINING - A carbon, photographic or other reproduction of this security agreement or the financing statement covering the Property described in this agreement may be used as a financing statement where allowed by law, where permitted by law, you may file a financing statement which does not contain my signature, covering the Property secured by this agreement.

Any person who signs within this box does so to give you a security interest in the Property described on this page. This person does not promise to pay the note. It is used in the security agreement will include the borrower and any person who signs within this box.

Date
Signed

Page 2 of 3
617-57

DEFINITIONS: As used on pages 1 and 2, "X" means the terms that apply to the loan. "I," "me" or "my" means each Borrower who signs this note and each other person or firm or entity (including guarantors, endorser, and sureties) who agree to pay this note (together referred to as "us"), "You" or "you" means the lender and its successors and assigns.

APPLICABLE LAW - The law of the state of Pennsylvania will govern this agreement. Any term of this agreement which is contrary to applicable law will not be effective, unless the law permits you and me to agree to such a variation. If any provision of this agreement cannot be enforced according to its terms, this fact will not affect the enforceability of the remainder of this agreement. No modification of this agreement may be made without your express written consent. Time is of the essence in this agreement.

PAYMENTS - Each payment I make on this note will first reduce the amount I owe you for charges which are neither interest nor principal. The remainder of each payment will then reduce accrued unpaid interest, and then unpaid principal. If you and I agree to a different application of payments, we will describe our agreement on this note. I may prepay a part of, or the entire balance of this loan without penalty, unless we specify to the contrary on this note. Any partial prepayment will not reduce or reduce any other scheduled payment until this note is paid in full. Unless, when I make the prepayment, you and I agree in writing to the contrary.

INTEREST - Interest accrues on the principal remaining unpaid from time to time, until paid in full. If I receive the principal in more than one advance, each advance will start to earn interest only when I receive the advance. The interest rate is fixed on this note at any given time will apply to the entire principal amount outstanding at that time. Notwithstanding anything to the contrary, I do not agree to pay and you do not intend to charge any rate of interest that is higher than the maximum rate of interest you could charge under applicable law for the extension of credit that is agreed to in this note before, during or after maturity, if any notice of interest accrual is sent and is in error, we mutually agreed to correct it, and if you actually collect more interest than allowed by law and this agreement, you agree to refund it to me.

INDEX RATE - The index will serve only as a device for setting the interest rate on this note. You do not guarantee by selecting the index, or the margin, that the interest rate on this note will be the same rate you charge on any other loans or class of loans you make to me or other borrowers.

POST MATURITY RATE - For purposes of deciding when the "Post Maturity Rate" (shown on page 1) applies, the term "maturity" means the earliest of the following:

- (1) the date of the last scheduled payment indicated on page 1 of this note;
- (2) the date you accelerate payment on this note; or
- (3) the date of judgment on this note by confession or otherwise and relative to amounts owed under this note on any such judgment until paid in full.

SINGLE ADVANCE LOANS - If this is a single advance loan, you and I expect that you will make only one advance of principal. However, you may add other amounts to the principal if you make any payments described in the "PAYMENTS BY LENDER" paragraph on page 2.

MULTIPLE ADVANCE LOANS - If this is a multiple advance loan, you and I expect that you will make more than one advance of principal. If this is closed end credit, repaying a part of the principal will not entitle me to additional credit.

ADVANCE PROCEDURE AND MEANS - You will advance the loan proceeds by way of check, cash, wire transfer, draft or an invoice or any combination as You and I agree. The advance(s) will occur upon consummation of the loan and as You and I agree, except that no advance(s) will occur until after three business days from the date of consummation if the loan is receivable pursuant to Regulation Z (12 C.F.R. § 228).

SET-OFF - I agree that you may set off any amount due and payable under this note against any right I have to receive money from you.


"Right to receive money from you" means:

- (1) any deposit account balance I have with you;
- (2) any money owed to me on an item introduced to you or in your possession for collection or exchange; and
- (3) any repurchase agreement or other noncontract obligation.

"Any amount due and payable under this note" means the total amount of which you are entitled to demand payment under the terms of this note at the time you set off. This total includes any balance the due date for which you properly accelerate under this note.

If my right to receive money from you is also owned by someone who has not agreed to pay this note, your right of set-off will apply to my interest in the obligation and to any other amounts I could withdraw on my sole request or endorsement. Your right of set-off does not apply to an account or other obligation where my rights are only as a representative. It also does not apply to any individual retirement account or other tax-deferred retirement account.

SIGNATURE: I AGREE TO THE TERMS OF THIS AGREEMENT INCLUDING THOSE ON PAGES 1 AND 2. I have received a copy on today's date.


DONALD L. SHERWOOD 6/25/99


SIGNATURE FOR LENDER: DONALD S. FERREY, PRESIDENT & CEO

ADDITIONAL TERMS OF THE NOTE

You will not be liable for the dishonor of any check when the dishonor occurs because you set off this debt against any of my accounts. I agree to hold you harmless from any such claims arising as a result of your exercise of your right to set-off.

DEFAULT - I will be in default if any one or more of the following occur:
(1) I fail to make a payment on time or in the amount due; (2) I fail to keep the Property Insured, if required; (3) I fail to pay, or keep any promise, on any debt or agreement I have with you; (4) any other creditor of mine attempts to collect any debt I owe him through court proceedings; (5) I do, am declared incompetent, make an assignment for the benefit of creditors, or become insolvent (either because my liabilities exceed my assets or I am unable to pay my debts as they become due); (6) I make any written statement or provide any financial information that is untrue or inaccurate at the time it was provided; (7) I do or fail to do something which causes you to believe you will have difficulty collecting the amount I owe you; (8) any collateral securing this note is used in a manner or for a purpose which threatens continuation by a legal authority; (9) I change my name or assume an additional name without first notifying you before making such a change; (10) I fail to plant, cultivate and harvest crops in due season if I am a producer of crops; (11) any loan proceeds are used for a purpose that will contribute to excessive erosion of highly erodible land or to the conversion of wetlands to produce an agricultural commodity, as further explained in 7 C.F.R. Part 1540, Subpart C, Erosion Act.

REMEDIES - If I am in default on this note you have, but are not limited to, the following remedies:

- (1) You may demand immediate payment of all I owe you under this note (principal, accrued unpaid interest and other accrued unpaid charges).
- (2) You may set off this debt against any right I have to the payment of money from you, subject to the terms of the "SET-OFF" paragraph herein.
- (3) You may demand security, additional security, or additional terms to be obligated to pay this note as a condition for not using any other remedy.
- (4) You may refuse to make advances to me or allow purchases on credit by me.
- (5) You may use any remedy you have under state or federal law.
- (6) You may make use of any remedy given to you in any agreement securing this note.

By selecting any one or more of these remedies you do not give up your right to use later any other remedy. By waiving your right to declare an event to be a default, you do not waive your right to declare later the event a default if it continues or happens again.

COLLECTION COSTS AND ATTORNEY'S FEES - I agree to pay all costs of collection, repairs or any other of similar type of cost if I am in default. In addition, if you hire an attorney to collect this note, I also agree to pay any fee you incur with such attorney plus court costs (except where prohibited by law). To the extent permitted by the United States Bankruptcy Code, I also agree to pay the reasonable attorney's fees and costs you incur to collect this debt as awarded by any court exercising jurisdiction under the Bankruptcy Code.

WAIVER - I give up my rights (to the extent permitted by law) to require you to do certain things. I will not require you to:

- (1) demand payment of amounts due (preaccelerated);
- (2) obtain official certification of nonpayment (default), or
- (3) give notice that amounts due have not been paid (notice of dishonor).

I waive any defenses I have based on suretyship or impairment of collateral.

OBIGATIONS INDEPENDENT - I understand that I must pay this note even if someone else has also agreed to pay it for, for example, signing this form or a separate guarantee or endorsement. You may sue me alone, or anyone else who is obligated on this note, or any number of us together, to collect this note. You may without notice release me from this agreement without releasing any other party. If you give up any of your rights, with or without notice, I will not affect my duty to pay any note. Any extension of new credit to any of us, or renewal of this note or all or less than all of us will not release me from my duty to pay it. (3) In course, you are entitled to only one payment in full. I agree that you may at your option extend this note or the debt represented by this note, or any portion of the note or debt, from time to time without limit or notice and for any term without affecting my liability for payment of the note. I will not assign my obligation under this agreement without your prior written approval.

CREDIT INFORMATION - I agree and authorize you to obtain credit information about me from time to time (for example, by requesting a credit report and to report to others your credit experience with me based on a credit reporting agency). I agree to provide you, upon request, any financial statement or information you may deem necessary. I warrant that the financial statements and information I provide to you are true and accurate, correct and complete.

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

Exempt Legal & Accounting

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
DON SHERWOOD FOR CONGRESS

A. Full Name, Mailing Address and Zip Code Barbara S. Hugo RR1, Box 123 Wyalusing, PA 18653- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Taylor Packing Co., Inc.	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period \$328.00
	Occupation Accountant	01/01/99 to 06/30/99	MEMO
Aggregate Year-to-Date ->		\$328.00	MEMO
B. Full Name, Mailing Address and Zip Code Charlene Tewksbury RR2, Box 180 Meshoppen, PA 18630- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Taylor Packing Co., Inc.	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period \$220.00
	Occupation Accountant	01/01/99 to 06/30/99	MEMO
Aggregate Year-to-Date ->		\$220.00	MEMO
C. Full Name, Mailing Address and Zip Code , Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		MEMO
Aggregate Year-to-Date ->			MEMO
D. Full Name, Mailing Address and Zip Code , Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		MEMO
Aggregate Year-to-Date ->			MEMO
E. Full Name, Mailing Address and Zip Code , Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		MEMO
Aggregate Year-to-Date ->			MEMO
F. Full Name, Mailing Address and Zip Code , Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		MEMO
Aggregate Year-to-Date ->			MEMO
G. Full Name, Mailing Address and Zip Code , Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		MEMO
Aggregate Year-to-Date ->			MEMO

SUBTOTAL of Receipts This Page (optional)	\$548.00
TOTAL This Period (last page this line number only)	\$548.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 7/27/09
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <i>ZCW</i>	 <i>7/29/09</i>
PREPARER	DATE PREPARED