

Commonwealth of Pennsylvania

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

| | | | | | | | | | | |
|----------------------------------------------------------------------------------|--------------------------|-------------------|-------------------------|--------------------------------|-----------------------------------------------|--------------|-------------------------------------------|-------------|---------------------|-------------------------------------|
| Filer Identification Number : 20160359 | | Report Filed By : | | CANDIDATE | COMMITTEE <input checked="" type="checkbox"/> | LOBBYIST | | | | |
| Name of Filing Committee, Candidate or Lobbyist: WAGNER, SCOTT FOR GOVERNOR, INC | | | | | | | | | | |
| Street Address: | | | | | | | | | | |
| City: YORK | | | State: PA | | Zip Code: 17402 | | | | | |
| TYPE OF REPORT (place X to the right of report type) | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDAY PRE-PRIMARY | 2. | 30 DAY POST-PRIMARY | 3. | AMENDMENT REPORT? | Yes | No | <input checked="" type="checkbox"/> |
| | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDAY PRE-ELECTION | 5. | 30 DAY POST-ELECTION | 6. | TERMINATION REPORT? | Yes | No | <input checked="" type="checkbox"/> |
| | ANNUAL REPORT | 7. X | Year 2019 | FILING METHOD () CHECK ONE | | | PAPER <input checked="" type="checkbox"/> | DISKETTE | | |
| Name of Office Sought by Candidate: | | | | DATE OF ELECTION | | | District Number | Office Code | Party Code | County Code |
| | | | | MO | DAY | YEAR | -1 | | REP | 67 |
| | | | | 11 | 5 | 2019 | (SEE INSTRUCTIONS FOR CODES) | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | MO | DAY | YEAR | FOR OFFICE USE ONLY | |
| | | 1 | 1 | 2019 | TO | 12 | 31 | 2019 | | |
| A. Amount Brought Forward From Last Report | | | | \$ | | 1,396.13 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | \$ | | 346,593.37 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | \$ | | 347,989.50 | | | | |
| D. Total Expenditures (From Schedule III) | | | | \$ | | 348,344.24 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | \$ | | (354.74) | | | | |
| F. Value Of In-Kind Contributions Received (From Schedule II) | | | | \$ | | 30,792.42 | | | | |
| G. Unpaid Debts And Obligations (From Schedule IV) | | | | \$ | | 7,289,430.06 | | | | |

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this _____ day of _____ 20 _____

 Signature
 My Commission Expires _____
 MO DAY YR

 Signature of Person Submitting Report

 Printed Name

 Email

 Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3,1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this _____ day of _____ 20 _____

 Signature
 My Commission Expires _____
 MO DAY YR

 Signature of Candidate

 Printed Name

 Email

 Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

| | |
|----------------------------------------------|---------------------------------------------|
| Name of Filing Committee or Candidate | Reporting Period |
| WAGNER, SCOTT FOR GOVERNOR, INC | From: <u>1/1/2019</u> To: <u>12/31/2019</u> |

| | |
|--------------------------------------------------------------------------------|---------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 0.00 |

| | |
|----------------------------------------------------------------------------------|-----------|
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) | |
| Contributions Received From Political Committees (Part A) | \$ 0.00 |
| All Other Contributions (Part B) | \$ 200.00 |
| TOTAL for the Reporting Period (2) | \$ 200.00 |

| | |
|-------------------------------------------------------------------------|---------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 0.00 |
| All Other Contributions (Part D) | \$ 342,083.48 |
| TOTAL for the Reporting Period (3) | \$ 342,083.48 |

| | |
|------------------------------------------------------------------------------------------|-------------|
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 4,309.89 |

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.) | \$ 346,593.37 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|

PART A CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

**Use this Part to itemize only contributions received from political committees
with an aggregate value from \$50.01 to \$250.00 in the reporting period.**

| | |
|--------------------------------------------------------------|-------------------------------------|
| Name of Filing Committee or Candidate | Reporting Period |
| | From: _____ To: _____ |
| DATE AMOUNT | |

| Full Name of Contributing Committee | MO | DAY | YEAR | |
|-------------------------------------|----|-----|------|---------|
| Mailing Address | | | | \$ 0.00 |
| City | | | | |
| State | | | | |
| Zip Code (Plus 4) | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 0.00 |

PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

**Use this Part to itemize all other contributions with an aggregate value from
\$50.01 to \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part A)**

| | |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Name of Filing Committee or Candidate WAGNER, SCOTT FOR GOVERNOR, INC | Reporting Period From: <u>1/1/2019</u> To: <u>12/31/2019</u> |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|

| | | | | DATE | AMOUNT | |
|--------------------------|------|-------|-------------------|------|--------|----|
| Full Name of Contributor | | | MO | DAY | YEAR | \$ |
| Daniel Fichtner | | | 2 | 21 | 2019 | |
| Mailing Address | City | State | Zip Code (Plus 4) | | | |
| | York | PA | 17402 | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 200.00 |

PART C Contributions Received From Political Committees OVER \$250.00

**Use this Part to itemize only contributions received from Political committees
with an aggregate value from Over \$250.00 in the reporting period.**

| | |
|---------------------------------------|----------------------------------------------------------------------|
| Name of Filing Committee or Candidate | Reporting Period From: To: |
|---------------------------------------|----------------------------------------------------------------------|

| | | | DATE | AMOUNT | |
|-------------------------------------|-------|-------------------|------|--------|------|
| Full Name of Contributing Committee | MO | DAY | YEAR | | |
| Mailing Address | | | | \$ | 0.00 |
| City | State | Zip Code (Plus 4) | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 0.00 |

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.**
(Exclude contributions from political committees reported in Part C.)

| | |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Name of Filing Committee or Candidate WAGNER, SCOTT FOR GOVERNOR, INC | Reporting Period From: <u>1/1/2019</u> To: <u>12/31/2019</u> |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|

| | | | | DATE | AMOUNT | | |
|-------------------------------------------------------------|--------------------|-----------------------------------|---------------------------|-----------------------------|-----------------------------------|-------------|---------------|
| Full Name of Contributor Scott Boxer | | | | MO | DAY | YEAR | \$ 6,000.00 |
| Mailing Address | | | | 1 | 10 | 2019 | |
| City Frisco | State TX | Zip Code (Plus 4) 75034 | | | | | |
| Employer Name Retired | | | | Occupation Retired | | | |
| Employer Mailing Address/Principal Place of Business | | | City Frisco | State TX | Zip Code (Plus 4) 75034 | | |
| Full Name of Contributor Scott Wagner | | | | MO | DAY | YEAR | \$ 40,000.00 |
| Mailing Address | | | | 2 | 4 | 2019 | |
| City York | State PA | Zip Code (Plus 4) 17405 | | | | | |
| Employer Name Penn Waste | | | | Occupation President | | | |
| Employer Mailing Address/Principal Place of Business | | | City Manchester | State PA | Zip Code (Plus 4) 17345 | | |
| Full Name of Contributor Scott Wagner | | | | MO | DAY | YEAR | \$ 31,000.00 |
| Mailing Address | | | | 3 | 27 | 2019 | |
| City York | State PA | Zip Code (Plus 4) 17405 | | | | | |
| Employer Name Penn Waste | | | | Occupation President | | | |
| Employer Mailing Address/Principal Place of Business | | | City Manchester | State PA | Zip Code (Plus 4) 17345 | | |
| Full Name of Contributor Scott Wagner | | | | MO | DAY | YEAR | \$ 141,365.00 |
| Mailing Address | | | | 4 | 16 | 2019 | |
| City York | State PA | Zip Code (Plus 4) 17405 | | | | | |
| Employer Name Penn Waste | | | | Occupation President | | | |
| Employer Mailing Address/Principal Place of Business | | | City Manchester | State PA | Zip Code (Plus 4) 17345 | | |

| | | | | | | |
|-------------------------------------------------------------|--------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------|---------------------|
| Full Name of Contributor Scott Wagner | | | MO | DAY | YEAR | \$ 95,385.00 |
| Mailing Address | | | 5 | 3 | 2019 | |
| City York | State PA | Zip Code (Plus 4) 17405 | | | | |
| Employer Name Penn Waste | | | Occupation President | | | |
| Employer Mailing Address/Principal Place of Business | | City Manchester | State PA | Zip Code (Plus 4) 17345 | | |
| Full Name of Contributor Scott Wagner | | | MO | DAY | YEAR | \$ 1,575.00 |
| Mailing Address | | | 10 | 25 | 2019 | |
| City York | State PA | Zip Code (Plus 4) 17405 | | | | |
| Employer Name Penn Waste | | | Occupation President | | | |
| Employer Mailing Address/Principal Place of Business | | City Manchester | State PA | Zip Code (Plus 4) 17345 | | |
| Full Name of Contributor Scott Wagner | | | MO | DAY | YEAR | \$ 24,258.48 |
| Mailing Address | | | 12 | 20 | 2019 | |
| City York | State PA | Zip Code (Plus 4) 17405 | | | | |
| Employer Name Penn Waste | | | Occupation President | | | |
| Employer Mailing Address/Principal Place of Business | | City Manchester | State PA | Zip Code (Plus 4) 17345 | | |
| Full Name of Contributor Jeffrey Kissling | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address | | | 2 | 21 | 2019 | |
| City York | State PA | Zip Code (Plus 4) 17402 | | | | |
| Employer Name Online Resources | | | Occupation CTO | | | |
| Employer Mailing Address/Principal Place of Business | | City York | State PA | Zip Code (Plus 4) 17402 | | |

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

| |
|----------------------|
| PAGE TOTAL |
| \$ 342,083.48 |

PART E
OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

| | |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Name of Filing Committee or Candidate WAGNER, SCOTT FOR GOVERNOR, INC | Reporting Period From: <u>1/1/2019</u> To: <u>12/31/2019</u> |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

| | | | DATE | | | AMOUNT |
|-----------------------------------|-------|-------------------|------|-----|------|--------|
| Full Name | | | MO | DAY | YEAR | \$ |
| Comcast | | | | | | 77.74 |
| Mailing Address | | | 1 | 30 | 2019 | |
| City | State | Zip Code (Plus 4) | | | | |
| Pittsburgh | PA | 15275 | | | | |
| Receipt Description REFUND | | | | | | |
| Baldwin Brothers, Inc. | | | | | | 874.64 |
| Mailing Address | | | 2 | 12 | 2019 | |
| City | State | Zip Code (Plus 4) | | | | |
| Erie | PA | 16506 | | | | |
| Receipt Description REFUND | | | | | | |
| PAYCHEX | | | | | | 58.00 |
| Mailing Address | | | 2 | 15 | 2019 | |
| City | State | Zip Code (Plus 4) | | | | |
| PITTSBURGH | PA | 15276 | | | | |
| Receipt Description REFUND | | | | | | |
| PAYCHEX | | | | | | 116.00 |
| Mailing Address | | | 3 | 18 | 2019 | |
| City | State | Zip Code (Plus 4) | | | | |
| PITTSBURGH | PA | 15276 | | | | |
| Receipt Description REFUND | | | | | | |
| Liberty Mutual Insurance Company | | | | | | 815.00 |
| Mailing Address | | | 3 | 20 | 2019 | |
| City | State | Zip Code (Plus 4) | | | | |
| Boston | MA | 02116 | | | | |
| Receipt Description REFUND | | | | | | |

| | | | | | | |
|-----------------------------------------------|--------------------|-----------------------------------|-----------|------------|-------------|--------------------|
| Full Name Jamestown Associates, LLC | | | MO | DAY | YEAR | \$ 2,315.52 |
| Mailing Address | | | 3 | 25 | 2019 | |
| City Marlboro | State NJ | Zip Code (Plus 4) 07746 | | | | |
| Receipt Description REFUND | | | | | | |

| | | | | | | |
|--------------------------------------|--------------------|-----------------------------------|-----------|------------|-------------|-----------------|
| Full Name American Express | | | MO | DAY | YEAR | \$ 52.99 |
| Mailing Address | | | 4 | 26 | 2019 | |
| City Salt Lake City | State UT | Zip Code (Plus 4) 84130 | | | | |
| Receipt Description REFUND | | | | | | |

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

| |
|--------------------|
| PAGE TOTAL |
| \$ 4,309.89 |

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Name of Filing Committee or Candidate WAGNER, SCOTT FOR GOVERNOR, INC | Reporting Period From: <u>1/1/2019</u> To: <u>12/31/2019</u> |
| 1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR | |
| TOTAL for the Reporting Period (1) | \$ 0.00 |
| 2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F) | |
| TOTAL for the Reporting Period (2) | \$ 0.00 |
| 3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G) | |
| TOTAL for the Reporting Period (3) | \$ 30,792.42 |
| TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.) | \$ 30,792.42 |

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

| | |
|----------------------------------------------|-------------------------------------|
| Name of Filing Committee or Candidate | Reporting Period |
| | From: _____ To: _____ |

| | DATE | | | AMOUNT |
|--------------------------|--------------|--------------------------|------|---------|
| Full Name of Contributor | MO | DAY | YEAR | |
| Mailing Address | | | | \$ 0.00 |
| City | State | Zip Code (Plus 4) | | |

Description of Contribution:

| | |
|------------------------------------------------------------------------------------------------------------|-------------------|
| Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2. | PAGE TOTAL |
| | \$ 0.00 |

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

| | |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Name of Filing Committee or Candidate WAGNER, SCOTT FOR GOVERNOR, INC | Reporting Period From: <u>1/1/2019</u> To: <u>12/31/2019</u> |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|

| | | | | DATE | AMOUNT | |
|-------------------------------------------------------------|----------|-----------------------------|----------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Full Name of Contributor | | | MO | DAY | YEAR | \$ |
| Scott Wagner | | | 1 | 10 | 2019 | |
| Mailing Address | | | | | | |
| City York | State PA | Zip Code(Plus 4) 17405 | | | | |
| Employer of Contributor Penn Waste | | Occupation President | | | | |
| Employer Mailing Address/Principal Place of Business | | City Manchester | State PA | Zip Code(Plus 4) 17345 | Description of Contribution In-Kind: Debt Payment: CARD MEMBER SERVICES Business Credit Card- Travel/Campaign Equipment/Shipping/Office Supplies | |

| Full Name of Contributor | | | MO | DAY | YEAR | \$ |
|-------------------------------------------------------------|----------|-----------------------------|----------|------------------------|-----------------------------------------------------------------------------------------|----|
| Scott Wagner | | | 2 | 8 | 2019 | |
| Mailing Address | | | | | | |
| City York | State PA | Zip Code(Plus 4) 17405 | | | | |
| Employer of Contributor Penn Waste | | Occupation President | | | | |
| Employer Mailing Address/Principal Place of Business | | City Manchester | State PA | Zip Code(Plus 4) 17345 | Description of Contribution In-Kind: Election Night Party Wyndham Garden York | |

| Full Name of Contributor | | | MO | DAY | YEAR | \$ |
|-------------------------------------------------------------|----------|-----------------------------|----------|------------------------|-----------------------------------------------------------------------------------------|----|
| Scott Wagner | | | 10 | 24 | 2019 | |
| Mailing Address | | | | | | |
| City York | State PA | Zip Code(Plus 4) 17405 | | | | |
| Employer of Contributor Penn Waste | | Occupation President | | | | |
| Employer Mailing Address/Principal Place of Business | | City Manchester | State PA | Zip Code(Plus 4) 17345 | Description of Contribution In-Kind: Hamilton & Musser, PC Accounting Service | |

| | | | | | | |
|------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------|-----------------------------|----------------------------------|------------------------------------------------------------------------------------|--------------------------------|
| Full Name of Contributor Scott Wagner | | | MO 11 | DAY 8 | YEAR 2019 | \$ 1,845.00 |
| Mailing Address | | | | | | |
| City York | State PA | Zip Code(Plus 4) 17405 | | | | |
| Employer of Contributor Penn Waste | | | Occupation President | | | |
| Employer Mailing Address/Principal Place of Business | | City Manchester | State PA | Zip Code(Plus 4) 17345 | Description of Contribution In-kind: Red Shed Research-Campaign Research | |
| Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3. | | | | | | PAGE TOTAL 30,792.42 |

SCHEDULE III
STATEMENT OF EXPENDITURES

| | |
|----------------------------------------------|--------------------------------------------|
| Name of Filing Committee or Candidate | Reporting Period |
| WAGNER, SCOTT FOR GOVERNOR, INC | From <u>1/1/2019</u> To: <u>12/31/2019</u> |

| | | | | DATE | AMOUNT | |
|---------------------------|--------------------|-----------------------------------|------------------------------------------------------|------|--------|---------|
| To Whom Paid | | | MO | DAY | YEAR | |
| GOOGLE, INC | | | | | | |
| Mailing Address | | | 1 | 7 | 2019 | \$ 5.30 |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | |
| To Whom Paid | | | MO | DAY | YEAR | |
| GOOGLE, INC | | | | | | |
| Mailing Address | | | 2 | 6 | 2019 | \$ 5.30 |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | |
| To Whom Paid | | | MO | DAY | YEAR | |
| GOOGLE, INC | | | | | | |
| Mailing Address | | | 3 | 6 | 2019 | \$ 5.30 |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | |
| To Whom Paid | | | MO | DAY | YEAR | |
| GOOGLE, INC | | | | | | |
| Mailing Address | | | 4 | 8 | 2019 | \$ 5.30 |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | |
| To Whom Paid | | | MO | DAY | YEAR | |
| GOOGLE, INC | | | | | | |
| Mailing Address | | | 5 | 7 | 2019 | \$ 6.25 |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | |
| To Whom Paid | | | MO | DAY | YEAR | |
| GOOGLE, INC | | | | | | |
| Mailing Address | | | 6 | 6 | 2019 | \$ 6.36 |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | |

| | | | | | | | |
|------------------------------------|--------------------|-----------------------------------|------------------------------------------------------|------------|-------------|----|-------|
| To Whom Paid GOOGLE, INC | | | MO | DAY | YEAR | \$ | 6.36 |
| Mailing Address | | | 7 | 8 | 2019 | | |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | | |
| To Whom Paid GOOGLE, INC | | | MO | DAY | YEAR | \$ | 6.36 |
| Mailing Address | | | 8 | 6 | 2019 | | |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | | |
| To Whom Paid GOOGLE, INC | | | MO | DAY | YEAR | \$ | 6.36 |
| Mailing Address | | | 9 | 6 | 2019 | | |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | | |
| To Whom Paid GOOGLE, INC | | | MO | DAY | YEAR | \$ | 6.36 |
| Mailing Address | | | 10 | 8 | 2019 | | |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | | |
| To Whom Paid GOOGLE, INC | | | MO | DAY | YEAR | \$ | 6.36 |
| Mailing Address | | | 11 | 6 | 2019 | | |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | | |
| To Whom Paid GOOGLE, INC | | | MO | DAY | YEAR | \$ | 6.36 |
| Mailing Address | | | 12 | 9 | 2019 | | |
| City MOUNTAIN VIEW | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure ONLINE SERVICES | | | | |
| To Whom Paid M&T Bank | | | MO | DAY | YEAR | \$ | 17.00 |
| Mailing Address | | | 5 | 8 | 2019 | | |
| City Buffalo | State NY | Zip Code (Plus 4) 14203 | Description of Expenditure BANK FEE | | | | |
| To Whom Paid M&T Bank | | | MO | DAY | YEAR | \$ | 17.00 |
| Mailing Address | | | 6 | 10 | 2019 | | |
| City Buffalo | State NY | Zip Code (Plus 4) 14203 | Description of Expenditure BANK FEE | | | | |

| | | | | | | | |
|---------------------------------|--------------------|-----------------------------------|------------------------------------------------------|------------|-------------|----|--------|
| To Whom Paid M&T Bank | | | MO | DAY | YEAR | \$ | 10.00 |
| Mailing Address | | | 7 | 9 | 2019 | | |
| City Buffalo | State NY | Zip Code (Plus 4) 14203 | Description of Expenditure BANK FEE | | | | |
| To Whom Paid M&T Bank | | | MO | DAY | YEAR | \$ | 10.00 |
| Mailing Address | | | 8 | 8 | 2019 | | |
| City Buffalo | State NY | Zip Code (Plus 4) 14203 | Description of Expenditure BANK FEE | | | | |
| To Whom Paid M&T Bank | | | MO | DAY | YEAR | \$ | 10.00 |
| Mailing Address | | | 9 | 10 | 2019 | | |
| City Buffalo | State NY | Zip Code (Plus 4) 14203 | Description of Expenditure Bank Fee | | | | |
| To Whom Paid M&T Bank | | | MO | DAY | YEAR | \$ | 10.00 |
| Mailing Address | | | 10 | 8 | 2019 | | |
| City Buffalo | State NY | Zip Code (Plus 4) 14203 | Description of Expenditure BANK FEE | | | | |
| To Whom Paid M&T Bank | | | MO | DAY | YEAR | \$ | 10.00 |
| Mailing Address | | | 11 | 8 | 2019 | | |
| City Buffalo | State NY | Zip Code (Plus 4) 14203 | Description of Expenditure BANK FEE | | | | |
| To Whom Paid M&T Bank | | | MO | DAY | YEAR | \$ | 10.00 |
| Mailing Address | | | 12 | 9 | 2019 | | |
| City Buffalo | State NY | Zip Code (Plus 4) 14203 | Description of Expenditure BANK FEE | | | | |
| To Whom Paid PAYCHEX | | | MO | DAY | YEAR | \$ | 58.00 |
| Mailing Address | | | 1 | 10 | 2019 | | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 15276 | Description of Expenditure PAYROLL SERVICE | | | | |
| To Whom Paid PAYCHEX | | | MO | DAY | YEAR | \$ | 312.50 |
| Mailing Address | | | 2 | 11 | 2019 | | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 15276 | Description of Expenditure PAYROLL SERVICE | | | | |

| | | | | | | | |
|----------------------------------------------------|--------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----|-----------|
| To Whom Paid PAYCHEX | | | MO | DAY | YEAR | \$ | 58.00 |
| Mailing Address | | | 3 | 11 | 2019 | | |
| City PITTSBURGH | State PA | Zip Code (Plus 4) 15276 | Description of Expenditure PAYROLL SERVICE | | | | |
| To Whom Paid PENN WASTE, INC. | | | MO | DAY | YEAR | \$ | 30,569.25 |
| Mailing Address | | | 5 | 3 | 2019 | | |
| City YORK | State PA | Zip Code (Plus 4) 17402 | Description of Expenditure DEBT PAYMENT: REIMBURSEMENTS: MOBILE PHONE EXPENSE/CAR PAYMENT/TRAVEL: FUEL/ADVERTISING EXPENSE | | | | |
| To Whom Paid MARK MCDONALD | | | MO | DAY | YEAR | \$ | 1,509.26 |
| Mailing Address | | | 1 | 14 | 2019 | | |
| City RICHBORO | State PA | Zip Code (Plus 4) 18954 | Description of Expenditure DEBT PAYMENT: Reimbursed Event/Travel/Office Supplies Expenses | | | | |
| To Whom Paid MAVERICK FINANCE | | | MO | DAY | YEAR | \$ | 4,195.28 |
| Mailing Address | | | 3 | 29 | 2019 | | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17102 | Description of Expenditure DEBT PAYMENT: Fundraising Services/Printing/Reimbursed Travel | | | | |
| To Whom Paid MAVERICK FINANCE | | | MO | DAY | YEAR | \$ | 40,278.00 |
| Mailing Address | | | 5 | 3 | 2019 | | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17102 | Description of Expenditure DEBT PAYMENT: Fundraising Services/Printing/Reimbursed Travel | | | | |
| To Whom Paid PRINT-O-STAT, INC. | | | MO | DAY | YEAR | \$ | 10,392.25 |
| Mailing Address | | | 2 | 5 | 2019 | | |
| City YORK | State PA | Zip Code (Plus 4) 17405 | Description of Expenditure DEBT PAYMENT: CAMPAIGN PROMOTIONAL HANDOUT ITEMS | | | | |
| To Whom Paid REAM PRINTING COMPANY, INC. | | | MO | DAY | YEAR | \$ | 20,165.29 |
| Mailing Address | | | 3 | 28 | 2019 | | |
| City YORK | State PA | Zip Code (Plus 4) 17405 | Description of Expenditure DEBT PAYMENT: SIGNS/CAMPAIGN LITERATURE/PROMOTIONAL ITEMS | | | | |

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|-------------------------------------------|--------------------|-----------------------------------|-------------------------------------------------------------------------------------------|------------|-------------|--------------|
| To Whom Paid MAILCHIMP | | | MO | DAY | YEAR | \$ 159.00 |
| Mailing Address | | | 1 | 18 | 2019 | |
| City ATLANTA | State GA | Zip Code (Plus 4) 30308 | Description of Expenditure SOFTWARE | | | |
| To Whom Paid MANILAL MATHAI | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address | | | 1 | 14 | 2019 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19115 | Description of Expenditure OFFICE RENT | | | |
| To Whom Paid HOOTSUITE | | | MO | DAY | YEAR | \$ 127.07 |
| Mailing Address | | | 9 | 4 | 2019 | |
| City NEW YORK | State NY | Zip Code (Plus 4) 10017 | Description of Expenditure SOFTWARE | | | |
| To Whom Paid IMGE LLC | | | MO | DAY | YEAR | \$ 19,964.01 |
| Mailing Address | | | 5 | 3 | 2019 | |
| City ALEXANDRIA | State VA | Zip Code (Plus 4) 22314 | Description of Expenditure DEBT PAYMENT: DIGITAL CONSULTING/DIGITAL ADVERTISING | | | |
| To Whom Paid IMGE LLC | | | MO | DAY | YEAR | \$ 13,496.11 |
| Mailing Address | | | 2 | 26 | 2019 | |
| City ALEXANDRIA | State VA | Zip Code (Plus 4) 22314 | Description of Expenditure DEBT PAYMENT: DIGITAL CONSULTING/DIGITAL ADVERTISING | | | |
| To Whom Paid JOEL JUKUS | | | MO | DAY | YEAR | \$ 4,000.00 |
| Mailing Address | | | 1 | 29 | 2019 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17110 | Description of Expenditure DEBT PAYMENT: ACCOUNTING/COMPLIANCE | | | |
| To Whom Paid JOEL JUKUS | | | MO | DAY | YEAR | \$ 5,750.00 |
| Mailing Address | | | 2 | 5 | 2019 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17110 | Description of Expenditure DEBT PAYMENT: ACCOUNTING/COMPLIANCE | | | |
| To Whom Paid ADOBE SYSTEMS INC. | | | MO | DAY | YEAR | \$ 190.67 |
| Mailing Address | | | 10 | 4 | 2019 | |
| City SAN JOSE | State CA | Zip Code (Plus 4) 95110 | Description of Expenditure SOFTWARE | | | |

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|-------------------------------------------------------|--------------------|-----------------------------------|----------------------------------------------------------------------------------|------------|-------------|----|-----------|
| To Whom Paid AMAZON | | | MO | DAY | YEAR | \$ | 4.23 |
| Mailing Address | | | 1 | 22 | 2019 | | |
| City SEATTLE | State WA | Zip Code (Plus 4) 98109 | Description of Expenditure SUBSCRIPTION | | | | |
| To Whom Paid AMAZON | | | MO | DAY | YEAR | \$ | 126.14 |
| Mailing Address | | | 4 | 15 | 2019 | | |
| City SEATTLE | State WA | Zip Code (Plus 4) 98109 | Description of Expenditure SUBSCRIPTION | | | | |
| To Whom Paid ASHBY LAW PLLC | | | MO | DAY | YEAR | \$ | 7,050.00 |
| Mailing Address | | | 2 | 5 | 2019 | | |
| City ALEXANDRIA | State VA | Zip Code (Plus 4) 22314 | Description of Expenditure DEBT PAYMENT: LEGAL SERVICES | | | | |
| To Whom Paid CARLISLE CONTAINER COMPANY | | | MO | DAY | YEAR | \$ | 5,883.00 |
| Mailing Address | | | 2 | 5 | 2019 | | |
| City CARLISLE | State PA | Zip Code (Plus 4) 17013 | Description of Expenditure DEBT PAYMENT: SIGNAGE | | | | |
| To Whom Paid REYNOLDS AV, LLC | | | MO | DAY | YEAR | \$ | 4,761.52 |
| Mailing Address | | | 2 | 5 | 2019 | | |
| City EAST BERLIN | State PA | Zip Code (Plus 4) 17316 | Description of Expenditure DEBT PAYMENT: AV EQUIPMENT RENTAL | | | | |
| To Whom Paid STANDARD CONCRETE PRODUCTS CO. | | | MO | DAY | YEAR | \$ | 1,096.00 |
| Mailing Address | | | 2 | 5 | 2019 | | |
| City YORK | State PA | Zip Code (Plus 4) 17402 | Description of Expenditure DEBT PAYMENT: RENT AND UTILITIES | | | | |
| To Whom Paid RED CURVE SOLUTIONS | | | MO | DAY | YEAR | \$ | 10,762.37 |
| Mailing Address | | | 12 | 26 | 2019 | | |
| City BEVERLY | State MA | Zip Code (Plus 4) 01915 | Description of Expenditure DEBT PAYMENT: COMPLIANCE CONSULTING/POSTAGE | | | | |
| To Whom Paid RED CURVE SOLUTIONS | | | MO | DAY | YEAR | \$ | 4,000.00 |
| Mailing Address | | | 3 | 29 | 2019 | | |
| City BEVERLY | State MA | Zip Code (Plus 4) 01915 | Description of Expenditure COMPLIANCE CONSULTING/POSTAGE | | | | |

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|---------------------------------------------------|--------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------|-------------|---------------|
| To Whom Paid RED MAVERICK MEDIA | | | MO | DAY | YEAR | \$ 6,690.28 |
| Mailing Address | | | 3 | 29 | 2019 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17102 | Description of Expenditure DEBT PAYMENT: Fundraising- Direct Mail/Bumper Stickers/Polling/Campaign Literature | | | |
| To Whom Paid RED MAVERICK MEDIA | | | MO | DAY | YEAR | \$ 4,572.00 |
| Mailing Address | | | 5 | 3 | 2019 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17102 | Description of Expenditure DEBT PAYMENT: Fundraising- Direct Mail/Bumper Stickers/Polling/Campaign Literature | | | |
| To Whom Paid COLUMBIA GAS | | | MO | DAY | YEAR | \$ 110.41 |
| Mailing Address | | | 1 | 17 | 2019 | |
| City CINCINNATI | State OH | Zip Code (Plus 4) 45274 | Description of Expenditure UTILITIES | | | |
| To Whom Paid COLUMBIA GAS | | | MO | DAY | YEAR | \$ 218.17 |
| Mailing Address | | | 2 | 21 | 2019 | |
| City CINCINNATI | State OH | Zip Code (Plus 4) 45274 | Description of Expenditure UTILITIES | | | |
| To Whom Paid BJS | | | MO | DAY | YEAR | \$ 55.00 |
| Mailing Address | | | 11 | 12 | 2019 | |
| City YORK | State PA | Zip Code (Plus 4) 17408 | Description of Expenditure MEMBERSHIP RENEWAL | | | |
| To Whom Paid DEPARTMENT OF THE TREASURY | | | MO | DAY | YEAR | \$ 141,365.00 |
| Mailing Address | | | 4 | 15 | 2019 | |
| City OGDEN | State UT | Zip Code (Plus 4) 84201 | Description of Expenditure TAXES | | | |
| To Whom Paid FASTSIGNS | | | MO | DAY | YEAR | \$ 280.90 |
| Mailing Address | | | 1 | 15 | 2019 | |
| City YORK | State PA | Zip Code (Plus 4) 17402 | Description of Expenditure SIGNAGE | | | |
| To Whom Paid TRONE OUTDOOR ADVERTISING | | | MO | DAY | YEAR | \$ 5,095.00 |
| Mailing Address | | | 2 | 5 | 2019 | |
| City HANOVER | State PA | Zip Code (Plus 4) 17331 | Description of Expenditure DEBT PAYMENT: BILLBOARD ADVERTISING | | | |

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|---------------------------------------------------------------------------------|--------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|------------------------------------|
| To Whom Paid TIME WARNER CABLE-NORTHEAST | | | MO | DAY | YEAR | \$ 446.06 |
| Mailing Address | | | 4 | 29 | 2019 | |
| City CAROL STREAM | State IL | Zip Code (Plus 4) 60132 | Description of Expenditure UTILITIES | | | |
| To Whom Paid RKL LLP | | | MO | DAY | YEAR | \$ 1,575.00 |
| Mailing Address | | | 11 | 4 | 2019 | |
| City LANCASTER | State PA | Zip Code (Plus 4) 17604 | Description of Expenditure ACCOUNTING FEE | | | |
| To Whom Paid RKL LLP | | | MO | DAY | YEAR | \$ 1,612.50 |
| Mailing Address | | | 12 | 26 | 2019 | |
| City LANCASTER | State PA | Zip Code (Plus 4) 17604 | Description of Expenditure EXPENSE PAID TWICE DUE TO ERROR- First payment was on 11/4/2019. This has caused a negative cash balance. | | | |
| To Whom Paid Williamsport Lycoming County Council of Republican Women | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address | | | 6 | 5 | 2019 | |
| City Williamsport | State PA | Zip Code (Plus 4) 17703 | Description of Expenditure Previously uncashed check written off on 12/31/18, originally issued 9/17/18 | | | |
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL \$ 348,344.24 |

SCHEDULE IV
STATEMENT OF UNPAID DEBTS
 Use this Section to itemize all unpaid debts and obligations
 which are outstanding at the end of the reporting period

| | |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Name of Filing Committee or Candidate WAGNER, SCOTT FOR GOVERNOR, INC | Reporting Period From: <u>1/1/2019</u> To: <u>12/31/2019</u> |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|

| Name of Creditor | Mailing Address | City | State | Zip Code (Plus 4) | Description of Debt | DATE | | | Outstanding Balance of Debt |
|------------------|-----------------|------|-------|-------------------|---------------------|------|-----|------|-----------------------------|
| | | | | | | MO | DAY | YEAR | |
| Scott Wagner | | York | PA | 17405 | LOAN FROM CANDIDATE | 11 | 23 | 2018 | \$ 410,000.00 |
| Scott Wagner | | York | PA | 17405 | LOAN FROM CANDIDATE | 11 | 22 | 2018 | \$ 195,000.00 |
| Scott Wagner | | York | PA | 17405 | LOAN FROM CANDIDATE | 10 | 26 | 2018 | \$ 174,000.00 |
| Scott Wagner | | York | PA | 17405 | LOAN FROM CANDIDATE | 10 | 25 | 2018 | \$ 162,000.00 |
| Scott Wagner | | York | PA | 17405 | LOAN FROM CANDIDATE | 10 | 30 | 2018 | \$ 90,000.00 |
| Scott Wagner | | York | PA | 17405 | LOAN FROM CANDIDATE | 10 | 31 | 2018 | \$ 60,000.00 |

| | | | | | | |
|-----------------------------------------|--------------------|-----------------------------------|---------------------------------------------------|------------|-------------|---------------|
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 55,000.00 |
| Mailing Address | | | 10 | 24 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 50,000.00 |
| Mailing Address | | | 10 | 23 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 27,000.00 |
| Mailing Address | | | 11 | 13 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 22,000.00 |
| Mailing Address | | | 10 | 29 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 30,000.00 |
| Mailing Address | | | 10 | 19 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 80,000.00 |
| Mailing Address | | | 9 | 5 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 23,000.00 |
| Mailing Address | | | 6 | 14 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 132,978.35 |
| Mailing Address | | | 4 | 19 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |

| | | | | | | |
|-----------------------------------------|--------------------|-----------------------------------|----------------------------------------------------------------------|------------|-------------|-----------------|
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 30,000.00 |
| Mailing Address | | | 4 | 18 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 501.48 |
| Mailing Address | | | 3 | 2 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE- BROKERAGE ACCOUNT | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 113,000.00 |
| Mailing Address | | | 2 | 2 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 120,000.00 |
| Mailing Address | | | 1 | 30 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 128,410.11 |
| Mailing Address | | | 1 | 12 | 2018 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 4,500.00 |
| Mailing Address | | | 12 | 29 | 2017 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 1,000,000.00 |
| Mailing Address | | | 12 | 22 | 2017 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE- BROKERAGE ACCOUNT | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 10,000.00 |
| Mailing Address | | | 12 | 22 | 2017 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |

| | | | | | | |
|-----------------------------------------------|--------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------|------------|-------------|-----------------|
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 146,000.00 |
| Mailing Address | | | 12 | 20 | 2017 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 100,000.00 |
| Mailing Address | | | 12 | 14 | 2017 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 150,000.00 |
| Mailing Address | | | 9 | 20 | 2017 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE- BROKERAGE ACCOUNT | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 200,000.00 |
| Mailing Address | | | 4 | 20 | 2017 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE- BROKERAGE ACCOUNT | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 33,000.00 |
| Mailing Address | | | 4 | 12 | 2017 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 8,868.51 |
| Mailing Address | | | 1 | 6 | 2017 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE- BROKERAGE ACCOUNT | | | |
| Name of Creditor Scott Wagner | | | MO | DAY | YEAR | \$ 3,690,781.94 |
| Mailing Address | | | 12 | 21 | 2016 | |
| City York | State PA | Zip Code (Plus 4) 17405 | Description of Debt LOAN FROM CANDIDATE | | | |
| Name of Creditor RED MAVERICK MEDIA | | | MO | DAY | YEAR | \$ 25,535.58 |
| Mailing Address | | | 12 | 31 | 2018 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17102 | Description of Debt Fundraising- Direct Mail/Bumper Stickers/Polling/Campaign Literature | | | |

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|--------------------------------------------------------------------------------|--------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|--------------------------------------|
| Name of Creditor Maverick Finance | | | MO | DAY | YEAR | \$ 17,854.09 |
| Mailing Address | | | 12 | 31 | 2018 | |
| City Harrisburg | State PA | Zip Code (Plus 4) 17102 | Description of Debt Fundraising Services/Printing/Reimbursed Travel | | | |
| Name of Creditor Jamestown Associates | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | 12 | 31 | 2018 | |
| City Marlboro | State NJ | Zip Code (Plus 4) 07746 | Description of Debt Debt from 12/31/2018 was eliminated due to refunds owed by Jamestown for unaired TV commercials. See refund on 2/25/2018 | | | |
| Name of Creditor United Financial Casualty Company | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | 12 | 31 | 2018 | |
| City Carol Stream | State IL | Zip Code (Plus 4) 60132 | Description of Debt Debt from 12/31/2018 was billed in error | | | |
| Name of Creditor Lamar Companies | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | 12 | 31 | 2018 | |
| City Baton Rouge | State LA | Zip Code (Plus 4) 70896 | Description of Debt Debt from 12/31/2018 was billed in error | | | |
| Name of Creditor Clear Channel Outdoor | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | 12 | 31 | 2018 | |
| City Atlanta | State GA | Zip Code (Plus 4) 30384 | Description of Debt Debt from 12/31/2018 was billed in error | | | |
| Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G. | | | | | | PAGE TOTAL \$ 7,289,430.06 |