

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 :		20190341		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: HEIDELBAUGH FOR ATTORNEY GENERAL INC												
Street Address:												
City: PITTSBURGH						State: PA			Zip Code: 15228			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-	3. X	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2020	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
ATTORNEY GENERAL						MO	DAY	YEAR	-1	ATT	REP	02
						11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		5	19	2020		6	22	2020				
A. Amount Brought Forward From Last Report						\$ 142,688.74						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 100,029.66						
C. Total Funds Available (Sum Of Lines A and B)						\$ 242,718.40						
D. Total Expenditures (From Schedule III)						\$ 33,846.41						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 208,871.99						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 18,763.01						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 17,809.16						

AFFIDAVIT SECTION

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

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

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

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

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

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
HEIDELBAUGH FOR ATTORNEY GENERAL INC	From: <u>5/19/2020</u> To: <u>6/22/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 129.66

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)	\$ 1,600.00
TOTAL for the Reporting Period (2)	\$ 1,600.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 58,000.00
All Other Contributions (Part D)	\$ 40,300.00
TOTAL for the Reporting Period (3)	\$ 98,300.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 100,029.66
---	---------------

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 HEIDELBAUGH FOR ATTORNEY GENERAL INC				Reporting Period From: <u>5/19/2020</u> To: <u>6/22/2020</u>			
				DATE		AMOUNT	

Full Name of Contributor Greg Emmenegger			MO	DAY	YEAR	\$ 200.00
Mailing Address			6	22	2020	
City Eureka	State MO	Zip Code (Plus 4) 63025				

Full Name of Contributor Meredith G Dolan			MO	DAY	YEAR	\$ 250.00
Mailing Address			6	22	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15238				

Full Name of Contributor Ronald Werkmeister			MO	DAY	YEAR	\$ 100.00
Mailing Address			6	19	2020	
City Bethel Park	State PA	Zip Code (Plus 4) 15102				

Full Name of Contributor Nancy Hasley (Confirmed American Citizen)			MO	DAY	YEAR	\$ 250.00
Mailing Address			6	19	2020	
City	State	Zip Code (Plus 4)				

Full Name of Contributor Kurt Mulzet			MO	DAY	YEAR	\$ 200.00
Mailing Address			6	16	2020	
City Sewickley	State PA	Zip Code (Plus 4) 15143				

Full Name of Contributor Joanne E Kinzel-Dawson			MO	DAY	YEAR	\$ 100.00
Mailing Address			6	2	2020	
City Mount Holly Springs	State PA	Zip Code (Plus 4) 17065				

Full Name of Contributor John Costantino			MO	DAY	YEAR	\$ 100.00
Mailing Address			6	2	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15228				

Full Name of Contributor Kristine Eng			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	31	2020	
City State College	State PA	Zip Code (Plus 4) 16803				
Full Name of Contributor James M McDonough			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	27	2020	
City South Park	State PA	Zip Code (Plus 4) 15129				
Full Name of Contributor Beattie Ashmore			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	23	2020	
City Greenville	State SC	Zip Code (Plus 4) 29601				
Full Name of Contributor Priscilla Argentine			MO	DAY	YEAR	\$ 100.00
Mailing Address			5	22	2020	
City McMurray	State PA	Zip Code (Plus 4) 15317				

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

PAGE TOTAL

\$ 1,600.00

PART C

Contributions Received From Political Committees

OVER \$250.00

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

Name of Filing Committee or Candidate HEIDELBAUGH FOR ATTORNEY GENERAL INC	Reporting Period From: <u>5/19/2020</u> To: <u>6/22/2020</u>
--	--

				DATE	AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR
COMMONWEALTH LEADERS FUND						
Mailing Address						
City	HARRISBURG	State	PA	6	22	2020
Zip Code (Plus 4)						
17108-0934						
						\$ 50,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
PA FUTURE FUND						
Mailing Address						
City	HARRISBURG	State	PA	6	19	2020
Zip Code (Plus 4)						
17112						
						\$ 5,000.00
Full Name of Contributing Committee				MO	DAY	YEAR
MARATHON PETROLEUM CORPORATION EMPLOYEES PAC (MPAC)						
Mailing Address						
City	FINDLAY	State	OH	6	19	2020
Zip Code (Plus 4)						
45840						
						\$ 2,500.00
Full Name of Contributing Committee				MO	DAY	YEAR
RELIGHT AMERICA PAC						
Mailing Address						
City	SPRINGFIELD	State	VA	6	4	2020
Zip Code (Plus 4)						
22152-2485						
						\$ 500.00

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

PAGE TOTAL
\$ 58,000.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

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

Name of Filing Committee or Candidate HEIDELBAUGH FOR ATTORNEY GENERAL INC	Reporting Period From: <u>5/19/2020</u> To: <u>6/22/2020</u>
--	--

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$500.00
William E Adams							
Mailing Address							
City	Portersville	State	Zip Code (Plus 4)				
		PA	16051	6	2	2020	
Employer Name Retired				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Portersville		PA		16051
Full Name of Contributor				MO	DAY	YEAR	\$25,000.00
Ronald M Cameron							
Mailing Address							
City	Little Rock	State	Zip Code (Plus 4)				
		AR	72221	6	2	2020	
Employer Name Retired				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Little Rock		AR		72221
Full Name of Contributor				MO	DAY	YEAR	\$500.00
James D Silverman							
Mailing Address							
City	Pittsburgh	State	Zip Code (Plus 4)				
		PA	15217	6	3	2020	
Employer Name Leech Tishman Fuscaldo and Lampl LLC				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Pittsburgh		PA		15219
Full Name of Contributor				MO	DAY	YEAR	\$500.00
Fred Leech							
Mailing Address							
City	Pittsburgh	State	Zip Code (Plus 4)				
		PA	15215	6	8	2020	
Employer Name Leech Tishman Fuscaldo and Lampl LLC				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)
			Pittsburgh		PA		15219

Full Name of Contributor Chris McMahon				MO 6	DAY 8	YEAR 2020	\$ 2,000.00
Mailing Address							
City Pittsburgh	State PA	Zip Code (Plus 4) 15228					
Employer Name MFA Wealth				Occupation CEO			
Employer Mailing Address/Principal Place of Business			City Pittsburgh	State PA	Zip Code (Plus 4) 15228		

Full Name of Contributor Foster Friess				MO 6	DAY 10	YEAR 2020	\$ 2,800.00
Mailing Address							
City Jackson	State WY	Zip Code (Plus 4) 83002					
Employer Name Lynn and Foster Friess Family Foundation				Occupation President			
Employer Mailing Address/Principal Place of Business			City Jackson	State WY	Zip Code (Plus 4) 83002		

Full Name of Contributor Esther M Cavanaugh				MO 6	DAY 10	YEAR 2020	\$ 3,000.00
Mailing Address							
City Villanova	State PA	Zip Code (Plus 4) 19085					
Employer Name Retired				Occupation Retired			
Employer Mailing Address/Principal Place of Business			City Villanova	State PA	Zip Code (Plus 4) 19085		

Full Name of Contributor Mark C Bigatel				MO 6	DAY 19	YEAR 2020	\$ 5,000.00
Mailing Address							
City Centre Hall	State PA	Zip Code (Plus 4) 16828					
Employer Name Kissinger Bigatel and Brower Realtors				Occupation Realtor			
Employer Mailing Address/Principal Place of Business			City State College	State PA	Zip Code (Plus 4) 16801		

Full Name of Contributor Ron Francis				MO 6	DAY 22	YEAR 2020	\$ 500.00
Mailing Address							
City Pittsburgh	State PA	Zip Code (Plus 4) 15202					
Employer Name Reed Smith				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Pittsburgh	State PA	Zip Code (Plus 4) 15222		

Full Name of Contributor Ron Francis				MO 6	DAY 22	YEAR 2020	\$ 500.00
Mailing Address							
City Pittsburgh	State PA	Zip Code (Plus 4) 15202					
Employer Name Reed Smith				Occupation Attorney			
Employer Mailing Address/Principal Place of Business			City Pittsburgh	State PA	Zip Code (Plus 4) 15222		

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

PAGE TOTAL	
\$	40,300.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

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

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

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

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

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

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

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
HEIDELBAUGH FOR ATTORNEY GENERAL INC		From: <u>5/19/2020</u> To: <u>6/22/2020</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)		\$	18,763.01
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.)		\$	18,763.01

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

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

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

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

Name of Filing Committee or Candidate HEIDELBAUGH FOR ATTORNEY GENERAL INC	Reporting Period From: <u>5/19/2020</u> To: <u>6/22/2020</u>
--	--

					DATE		AMOUNT	
Full Name of Contributor KEYSTONE PAC					MO	DAY	YEAR	\$ 15,000.00
Mailing Address					6	10	2020	
City	WASHINGTON	State	Zip Code(Plus 4)					
		DC	20006					
Employer of Contributor					Occupation		N/A	
N/A								
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution		
			WASHINGTON	DC	20006	In-Kind: Research		
Full Name of Contributor Republican State Committee of Pennsylvania					MO	DAY	YEAR	\$ 3,763.01
Mailing Address					5	29	2020	
City	HARRISBURG	State	Zip Code(Plus 4)					
		PA	17101					
Employer of Contributor					Occupation		N/A	
N/A								
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)	Description of Contribution		
			HARRISBURG	PA	17101	In-Kind: Campaign Literature and Postage		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.								PAGE TOTAL 18,763.01

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
HEIDELBAUGH FOR ATTORNEY GENERAL INC	From <u>5/19/2020</u> To: <u>6/22/2020</u>

				DATE		AMOUNT		
To Whom Paid				MO	DAY	YEAR	\$	
Stripe								
Mailing Address				5	19	2020		
City		San Francisco	State	CA	Zip Code (Plus 4)		94103	Description of Expenditure
								Merchant Processing Fee
To Whom Paid				MO	DAY	YEAR	\$	
Stripe								
Mailing Address				5	27	2020		
City		San Francisco	State	CA	Zip Code (Plus 4)		94103	Description of Expenditure
								Merchant Processing Fee
To Whom Paid				MO	DAY	YEAR	\$	
Stripe								
Mailing Address				5	28	2020		
City		San Francisco	State	CA	Zip Code (Plus 4)		94103	Description of Expenditure
								Merchant Processing Fee
To Whom Paid				MO	DAY	YEAR	\$	
Stripe								
Mailing Address				6	3	2020		
City		San Francisco	State	CA	Zip Code (Plus 4)		94103	Description of Expenditure
								Merchant Processing Fee
To Whom Paid				MO	DAY	YEAR	\$	
Stripe								
Mailing Address				6	4	2020		
City		San Francisco	State	CA	Zip Code (Plus 4)		94103	Description of Expenditure
								Merchant Processing Fee
To Whom Paid				MO	DAY	YEAR	\$	
Stripe								
Mailing Address				6	8	2020		
City		San Francisco	State	CA	Zip Code (Plus 4)		94103	Description of Expenditure
								Merchant Processing Fee

To Whom Paid			MO	DAY	YEAR	\$ 100.60
Stripe						
Mailing Address			6	11	2020	
City San Francisco	State CA	Zip Code (Plus 4) 94103	Description of Expenditure Merchant Processing Fee			
To Whom Paid			MO	DAY	YEAR	\$ 9.20
Stripe						
Mailing Address			6	18	2020	
City San Francisco	State CA	Zip Code (Plus 4) 94103	Description of Expenditure Merchant Processing Fee			
To Whom Paid			MO	DAY	YEAR	\$ 10.65
Stripe						
Mailing Address			6	22	2020	
City San Francisco	State CA	Zip Code (Plus 4) 94103	Description of Expenditure Merchant Processing Fee			
To Whom Paid			MO	DAY	YEAR	\$ 7.75
USPS						
Mailing Address			5	22	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Shipping			
To Whom Paid			MO	DAY	YEAR	\$ 7.47
UPS						
Mailing Address			5	22	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Copies/Printing			
To Whom Paid			MO	DAY	YEAR	\$ 11,841.54
Coldspark						
Mailing Address			5	26	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure General Campaign Consulting and Management/Online Services/Digital Advertising/PO Box Reimbursement			
To Whom Paid			MO	DAY	YEAR	\$ 676.33
Coldspark						
Mailing Address			5	26	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15222	Description of Expenditure Campaign Poll Cards			
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
Carey Sirianni						
Mailing Address			5	26	2020	
City Sewickley	State PA	Zip Code (Plus 4) 15143	Description of Expenditure Fundraising Consulting			

To Whom Paid C.C. Onnen, LLC			MO	DAY	YEAR	\$ 3,100.00
Mailing Address			5	26	2020	
City Washington	State DC	Zip Code (Plus 4) 20016	Description of Expenditure Fundraising Consulting			
To Whom Paid PAYCHEX			MO	DAY	YEAR	\$ 79.08
Mailing Address			5	29	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15276	Description of Expenditure Payroll Service			
To Whom Paid Internal Revenue Service			MO	DAY	YEAR	\$ 363.38
Mailing Address			5	29	2020	
City Ogden	State UT	Zip Code (Plus 4) 84201	Description of Expenditure Payroll Taxes			
To Whom Paid PA Department of Labor			MO	DAY	YEAR	\$ 64.56
Mailing Address			5	29	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17121	Description of Expenditure Payroll Taxes			
To Whom Paid Bailey Frisco			MO	DAY	YEAR	\$ 1,750.00
Mailing Address			5	29	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15237	Description of Expenditure Salary			
To Whom Paid David Grim			MO	DAY	YEAR	\$ 3,000.00
Mailing Address			5	29	2020	
City Sewickley	State PA	Zip Code (Plus 4) 15143	Description of Expenditure Salary			
To Whom Paid Jukus Campaign Finance PLLC			MO	DAY	YEAR	\$ 1,500.00
Mailing Address			6	1	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Accounting and Compliance Service			
To Whom Paid Stillwater Strategies, LLC			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			6	2	2020	
City Mechanicsburg	State PA	Zip Code (Plus 4) 17055	Description of Expenditure Campaign Consulting			

To Whom Paid			MO	DAY	YEAR	\$ 16.04
Zoom						
Mailing Address			6	9	2020	
City San Jose	State CA	Zip Code (Plus 4) 95113	Description of Expenditure Telecommunication Service			
To Whom Paid			MO	DAY	YEAR	\$ 5.60
UPS						
Mailing Address			6	11	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17112	Description of Expenditure Copies/Printing			
To Whom Paid			MO	DAY	YEAR	\$ 7.75
USPS						
Mailing Address			6	12	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17110	Description of Expenditure Shipping			
To Whom Paid			MO	DAY	YEAR	\$ 79.08
PAYCHEX						
Mailing Address			6	15	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15276	Description of Expenditure Payroll Service			
To Whom Paid			MO	DAY	YEAR	\$ 13.83
PA Department of Labor						
Mailing Address			6	15	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 17121	Description of Expenditure Payroll Taxes			
To Whom Paid			MO	DAY	YEAR	\$ 363.38
Internal Revenue Service						
Mailing Address			6	15	2020	
City Ogden	State UT	Zip Code (Plus 4) 84201	Description of Expenditure Payroll Taxes			
To Whom Paid			MO	DAY	YEAR	\$ 1,750.00
Bailey Frisco						
Mailing Address			6	15	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15237	Description of Expenditure Salary			
To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
David Grim						
Mailing Address			6	15	2020	
City Sewickley	State PA	Zip Code (Plus 4) 15143	Description of Expenditure Salary			

To Whom Paid AT and T			MO	DAY	YEAR	\$ 101.76
Mailing Address			6	17	2020	
City Carol Stream	State IL	Zip Code (Plus 4) 60197	Description of Expenditure Campaign Phone Service			

To Whom Paid iDONATEpro			MO	DAY	YEAR	\$ 250.00
Mailing Address			6	19	2020	
City Cardiff	State CA	Zip Code (Plus 4) 92007	Description of Expenditure Fundraising Software			

To Whom Paid Ron Francis			MO	DAY	YEAR	\$ 500.00
Mailing Address			6	22	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 15202	Description of Expenditure Refund of 6/22/20 Duplicate Online Contribution			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 33,846.41

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 HEIDELBAUGH FOR ATTORNEY GENERAL INC	Reporting Period From: <u>5/19/2020</u> To: <u>6/22/2020</u>
--	--

				DATE	Outstanding Balance of Debt		
Name of Creditor			MO	DAY	YEAR	\$ 15,000.00	
Heather S Heidelbaugh			11	21	2019		
Mailing Address							
City	Pittsburgh	State	PA	Zip Code (Plus 4)		15228	Description of Debt
							LOAN FROM CANDIDATE
Name of Creditor			MO	DAY	YEAR	\$ 1,929.16	
Coldspark			6	22	2020		
Mailing Address							
City	Pittsburgh	State	PA	Zip Code (Plus 4)		15222	Description of Debt
							Digital Advertising/Production
Name of Creditor			MO	DAY	YEAR	\$ 880.00	
Porter Wright Morris and Arthur LLP			6	22	2020		
Mailing Address							
City	Pittsburgh	State	PA	Zip Code (Plus 4)		15222	Description of Debt
							Legal Services
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						PAGE TOTAL	
						\$ 17,809.16	