

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 : 20200146		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: TIM DEFOOR FOR AUDITOR GENERAL											
Street Address: P.O. BOX 64											
City: HARRISBURG					State: PA		Zip Code: 17108				
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. X	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	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: AUDITOR GENERAL					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR	AUD	REP	22	
					11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		6	23	2020		9	14	2020			
A. Amount Brought Forward From Last Report					\$ 2,673.50						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 20,422.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 23,095.50						
D. Total Expenditures (From Schedule III)					\$ 6,430.79						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 16,664.71						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 500.00						

AFFIDAVIT SECTION

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

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

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

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

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

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
TIM DEFOOR FOR AUDITOR GENERAL	From: <u>6/23/2020</u> To: <u>9/14/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 347.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 1,950.00
All Other Contributions (Part B)	\$ 2,125.00
TOTAL for the Reporting Period (2)	\$ 4,075.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 8,000.00
All Other Contributions (Part D)	\$ 8,000.00
TOTAL for the Reporting Period (3)	\$ 16,000.00

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.)	\$ 20,422.00
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PART A
CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES
\$50.01 TO \$250.00

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

Name of Filing Committee or Candidate				Reporting Period			
TIM DEFOOR FOR AUDITOR GENERAL				From: <u>6/23/2020</u> To: <u>9/14/2020</u>			
				DATE		AMOUNT	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
UGI UTILITIES, INC. PAC			9	1	2020	
Mailing Address P.O. BOX 12677						
City READING	State PA	Zip Code (Plus 4) 19612				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
TROOPERS ASSOCIATION PAC			8	12	2020	
Mailing Address 3625 VARTAN WAY						
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
PA FRATERNAL ORDER OF POLICE PAC			8	12	2020	
Mailing Address 2949 N FRONT ST						
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
GREENLEE PARTNERS STATE PAC			8	12	2020	
Mailing Address 230 STATE ST						
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 250.00
FRIENDS OF TIM HENNESSEY			8	20	2020	
Mailing Address 1178 FOXVIEW RD						
City POTTSTOWN	State PA	Zip Code (Plus 4) 19465				

Full Name of Contributing Committee FRIENDS OF RAY D AGOSTINO			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 2184			9	14	2020	
City LANCASTER	State PA	Zip Code (Plus 4) 17608				
Full Name of Contributing Committee FRIENDS OF JOSH PARSONS			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 2487			9	14	2020	
City LANCASTER	State PA	Zip Code (Plus 4) 17608				
Full Name of Contributing Committee CHAMBER PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 417 WALNUT ST			8	20	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101				
Full Name of Contributing Committee BLUE PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address P.O. BOX 60710			9	4	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17106				

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

PAGE TOTAL
\$ 1,950.00

PART B
ALL OTHER CONTRIBUTIONS

\$50.01 TO \$250.00

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

Name of Filing Committee or Candidate	Reporting Period
TIM DEFOOR FOR AUDITOR GENERAL	From: <u>6/23/2020</u> To: <u>9/14/2020</u>

				DATE		AMOUNT	
Full Name of Contributor CHRIS ABRUZZO				MO	DAY	YEAR	\$ 250.00
Mailing Address 12 JACOBS CREEK DR.				8	11	2020	
City HERSHEY	State PA	Zip Code (Plus 4) 17033					
Full Name of Contributor LYNDA J BOWMAN				MO	DAY	YEAR	\$ 100.00
Mailing Address 1349 COUNTRY CLUB DR				9	14	2020	
City LANCASTER	State PA	Zip Code (Plus 4) 17601					
Full Name of Contributor SAM BRANCADORA				MO	DAY	YEAR	\$ 200.00
Mailing Address 1018 VICTORY CIR				8	29	2020	
City READING	State PA	Zip Code (Plus 4) 19605					
Full Name of Contributor MICHAEL A GLASER				MO	DAY	YEAR	\$ 100.00
Mailing Address 3008 HARVARD AVE				7	1	2020	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011					
Full Name of Contributor CHRISTINA L HAUSNER				MO	DAY	YEAR	\$ 250.00
Mailing Address 3299 RANDY RD				9	14	2020	
City LANCASTER	State PA	Zip Code (Plus 4) 17601					

Full Name of Contributor JEAN E KING			MO	DAY	YEAR	\$ 150.00
Mailing Address 6527 WINDMERE RD			7	24	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111				

Full Name of Contributor JOAN H KOURY			MO	DAY	YEAR	\$ 100.00
Mailing Address 7051 CREEK CROSSING DR			8	20	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111				

Full Name of Contributor SUSAN LUCOT			MO	DAY	YEAR	\$ 100.00
Mailing Address 10 ROSEMARY LN			9	14	2020	
City SOUTH PARK TOWNSHIP	State PA	Zip Code (Plus 4) 15129				

Full Name of Contributor CHRISTOPHER NICHOLAS			MO	DAY	YEAR	\$ 200.00
Mailing Address 107 N 45TH ST			6	23	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111				

Full Name of Contributor MARY M QUIGLEY			MO	DAY	YEAR	\$ 75.00
Mailing Address 10 SOUTH RD			8	12	2020	
City DAUPHIN	State PA	Zip Code (Plus 4) 17018				

Full Name of Contributor CHRISTOPHER B REILLEY			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 206			9	9	2020	
City YORK	State PA	Zip Code (Plus 4) 17405				

Full Name of Contributor GARY RENAUD			MO	DAY	YEAR	\$ 250.00
Mailing Address P.O. BOX 8247			8	5	2020	
City ERIE	State PA	Zip Code (Plus 4) 16505				

Full Name of Contributor DENNIS P STUCKEY			MO	DAY	YEAR	\$ 150.00
Mailing Address 216 OXFORD DR			9	14	2020	
City LITITZ	State PA	Zip Code (Plus 4) 17543				

Full Name of Contributor RONALD E WERKMEISTER			MO	DAY	YEAR	\$ 100.00
Mailing Address 4750 ROBERT DR			7	2	2020	
City BETHEL PARK	State PA	Zip Code (Plus 4) 15102				

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

PAGE TOTAL

\$ 2,125.00

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
TIM DEFOOR FOR AUDITOR GENERAL	From: <u>6/23/2020</u> To: <u>9/14/2020</u>

				DATE		AMOUNT	
Full Name of Contributing Committee DUANE MORRIS, LLP GOVERNMENT COMMITTEE PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 30 SOUTH 17TH ST				8	12	2020	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103					
Full Name of Contributing Committee FRIENDS OF BRIAN HURTER				MO	DAY	YEAR	\$ 500.00
Mailing Address 1058 FONDERSMITH DR				9	14	2020	
City LANCASTER	State PA	Zip Code (Plus 4) 17601					
Full Name of Contributing Committee MCNEES PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 1166				8	12	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108					
Full Name of Contributing Committee PA FUTURE FUND				MO	DAY	YEAR	\$ 5,000.00
Mailing Address P.O. BOX 6128				7	22	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112					
Full Name of Contributing Committee RELIGHT AMERICA PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address P.O. BOX 2485				7	27	2020	
City SPRINGFIELD	State VA	Zip Code (Plus 4) 22152					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
SUSQUEHANNA COUNTY REPUBLICAN COMMITTEE						
Mailing Address 171 FOOLISH PLEASURE RD			8	28	2020	
City FRIENDSVILLE	State PA	Zip Code (Plus 4) 18818				

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

PAGE TOTAL
\$ 8,000.00

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 TIM DEFOOR FOR AUDITOR GENERAL	Reporting Period From: <u>6/23/2020</u> To: <u>9/14/2020</u>
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	
NOAH W KREIDER & SONS						\$ 500.00
Mailing Address 1461 LANCASTER RD			9	14	2020	
City MANHEIM	State PA	Zip Code (Plus 4) 17545				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor			MO	DAY	YEAR	
ROBERT J BROOKS						\$ 1,000.00
Mailing Address 3465 TREELINE DR			8	25	2020	
City MURRYSVILLE	State PA	Zip Code (Plus 4) 15668				
Employer Name			Occupation RETIRED			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor			MO	DAY	YEAR	
TIMOTHY L DEFOOR						\$ 500.00
Mailing Address 1300 ELLIS DR APT 206			7	2	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110				
Employer Name DAUPHIN COUNTY			Occupation CONTROLLER			
Employer Mailing Address/Principal Place of Business 101 MARKET ST		City HARRISBURG	State PA	Zip Code (Plus 4) 17101		

Full Name of Contributor ELMER W HEINEL				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 27 OVERLOOK CIR				7	30	2020	
City BERWYN	State PA	Zip Code (Plus 4) 19312					
Employer Name SELF EMPLOYED				Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business 27 OVERLOOK CIR			City BERWYN		State PA	Zip Code (Plus 4) 19312	

Full Name of Contributor DALE HIGH				MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 11087				9	14	2020	
City LANCASTER	State PA	Zip Code (Plus 4) 17605					
Employer Name HIGH COMPANIES				Occupation CHAIRMAN			
Employer Mailing Address/Principal Place of Business P.O. BOX 10008			City LANCASTER		State PA	Zip Code (Plus 4) 17605	

Full Name of Contributor DAVID L HOLLINGER				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 755 WHITE OAK RD				9	14	2020	
City DENVER	State PA	Zip Code (Plus 4) 17517					
Employer Name FOUR SEASONS PRODUCE				Occupation CHAIRMAN			
Employer Mailing Address/Principal Place of Business 400 WABASH RD			City EPHRATA		State PA	Zip Code (Plus 4) 17522	

Full Name of Contributor JIM MCERLANE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address P.O. BOX 565				7	21	2020	
City WEST CHESTER	State PA	Zip Code (Plus 4) 19381					
Employer Name LAMB, WINDLE, AND MCERLANE				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 24 EAST MARKET ST			City WEST CHESTER		State PA	Zip Code (Plus 4) 19380	

Full Name of Contributor BRUCE NILSON			MO	DAY	YEAR	\$ 500.00
Mailing Address 2104 N NOTTINGHAM ST			8	11	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22205				
Employer Name RED CURVE SOLUTIONS			Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business 138 CONANT ST		City BEVERLY	State MA	Zip Code (Plus 4) 01915		

Full Name of Contributor FRANK R SOURBEER			MO	DAY	YEAR	\$ 500.00
Mailing Address 905 KATIE CT			7	12	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17109				
Employer Name WILSBACH DISTRIBUTORS, INC.			Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 905 KATIE CT		City HARRISBURG	State PA	Zip Code (Plus 4) 17109		

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

PAGE TOTAL
\$ 8,000.00

PART E
OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

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

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	
TIM DEFOOR FOR AUDITOR GENERAL		From: <u>6/23/2020</u> To: <u>9/14/2020</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 RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)			\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

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

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

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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
TIM DEFOOR FOR AUDITOR GENERAL	From <u>6/23/2020</u> To: <u>9/14/2020</u>

DATE				AMOUNT		
To Whom Paid PERRY MEDIA GROUP			MO	DAY	YEAR	\$ 1,741.65
Mailing Address 862 FAWN LN			7	24	2020	
City HUMMELSTOWN	State PA	Zip Code (Plus 4) 17036	Description of Expenditure PHOTO SHOOT			
To Whom Paid WINRED			MO	DAY	YEAR	\$ 2.20
Mailing Address P.O. BOX 9891			7	25	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			
To Whom Paid WINRED			MO	DAY	YEAR	\$ 1.44
Mailing Address P.O. BOX 9891			7	27	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			
To Whom Paid PNC BANK			MO	DAY	YEAR	\$ 78.60
Mailing Address 2 NORTH SECOND STREET			7	30	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure PRINTING			
To Whom Paid CPITECH			MO	DAY	YEAR	\$ 585.65
Mailing Address 3212 PIKE ST			7	31	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17111	Description of Expenditure OFFICE SUPPLIES			

To Whom Paid POSTMASTER			MO	DAY	YEAR	\$ 11.00
Mailing Address FEDERAL SQUARE STATION WALNUT AND 2ND ST. 1ST FLOOR			7	31	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure POSTAGE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 2.20
Mailing Address P.O. BOX 9891			8	4	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 9.80
Mailing Address P.O. BOX 9891			8	5	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 29.10
Mailing Address P.O. BOX 9891			8	11	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 7.90
Mailing Address P.O. BOX 9891			6	23	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 4.10
Mailing Address P.O. BOX 9891			7	1	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid DOUG RICKARDS			MO	DAY	YEAR	\$ 218.00
Mailing Address 210 KELKER ST			7	6	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure REIMBURSEMENT			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 19.30
Mailing Address P.O. BOX 9891			7	12	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 1.25
Mailing Address P.O. BOX 9891			7	14	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 0.34
Mailing Address P.O. BOX 9891			7	16	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid PERRY MEDIA GROUP			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 862 FAWN LN			7	20	2020	
City HUMMELSTOWN	State PA	Zip Code (Plus 4) 17036	Description of Expenditure WEBSITE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 38.30
Mailing Address P.O. BOX 9891			7	21	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid MAJORITY STRATEGIES, LLC			MO	DAY	YEAR	\$ 625.00
Mailing Address P.O. BOX 679219			7	24	2020	
City DALLAS	State TX	Zip Code (Plus 4) 75267	Description of Expenditure DESIGN			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 1.25
Mailing Address P.O. BOX 9891			8	12	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 38.30
Mailing Address P.O. BOX 9891			8	25	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 7.90
Mailing Address P.O. BOX 9891			8	29	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 0.53
Mailing Address P.O. BOX 9891			8	30	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid CTBS, LLC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 427 ST. MARY'S VILLA RD.			9	8	2020	
City ROARING BROOK	State PA	Zip Code (Plus 4) 18444	Description of Expenditure CONSULTING			

To Whom Paid WINRED			MO	DAY	YEAR	
Mailing Address P.O. BOX 9891			9	14	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 6,430.79

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 TIM DEFOOR FOR AUDITOR GENERAL				Reporting Period From: <u>6/23/2020</u> To: <u>9/14/2020</u>				
DATE							Outstanding Balance of Debt	
Name of Creditor TIM DEFOOR					MO	DAY	YEAR	\$ 500.00
Mailing Address 1300 ELLIS DR APT 206					7	2	2020	
City HARRISBURG		State PA		Zip Code (Plus 4) 17110		Description of Debt LOAN		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.								PAGE TOTAL \$ 500.00