Campaign Finance Report

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

Filer Identificat Number :	ion 2020	0146			Report Filed E		CANDI	DATE		СОМІ	MITTEE	\checkmark	LOBE	BYIST	
	Committee, Candid	ate or L	obbvist:				FOR AU		GENF	RAI					
Street Address:	P.O. BOX 64														
City:	HARRISBURG						State:	PA			Zip Co	de: 17	108		
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA PRIMARY	Y PRE-	2.	30 D/ PRIM		POST-	3.		AMENDN REPORT		Yes	No	\checkmark
(place X to the right of	6TH TUESDAY PRE-ELECTION	4. X	2ND FRIDA ELECTION	Y PRE	PRE- 5. 30 DAY P				OST- 6.			ATION ?	Yes	No	\checkmark
report type)	ANNUAL REPORT	7.	Year 2020			NG METHO CHECK O				PAPER		\checkmark	DISKE	TTE	
Name of Office S	Sought by Candida	te:					DATE O	F ELE	СТІО	N	District Number		Par	ty Code	County Code
	MO					мо	DAY	YE	AR		AUD	REP		22	
AUDITOR GENERAL							11		3	2020		(SEE INS	TRUCTIO	ONS FOR (CODES)
Summary of Receipts and MO DAY YEAR							мо	DAY	YE	AR	FC	OR OFFIC	E USE	ONLY	
						0	9	1	14	2020					
A. Amount Bro	ught Forward From	n Last R	eport			\$			2,6	573.50					
B. Total Monet	ary Contributions	And Rec	eipts (Fron	n Scheo	dule I)	\$			20,4	22.00					
C. Total Funds	Available (Sum Of	f Lines A	and B)			\$		23,095.50							
D. Total Expen	ditures (From Sch	edule II	1)			\$		6,430.79							
E. Ending Cash	Balance (Subtrac	t Line D	From Line	C)		\$			16,6	64.71					
F. Value Of In-	Kind Contribution	s Receiv	ed (From S	chedul	e II)	\$				0.00					
G. Unpaid Deb	ts And Obligations	(From S	Schedule IV	()		\$			5	00.00					
				AFF:	IDAVI	T SE	CTION								
	s a Committee rep	-	_							-	-				
I swear (or affirm correct and compl) that this report, inc ete.	luding the	e attached sc	hedules	filed on	paper	or by elect	ronic me	edium	, are to	the best o	of my knov	/ledge a	and beli	ef , true
Sworn to and subs	scribed before me this day of	5	20						s	ignatur	e of Perso	on Submitt	ing Rep	ort	
	Signatu	re				_					Prin	ited Name			
My Commission E	-										Ema	nil			
	мо	D	AY	YR		_		Are	ea Cod	e	Daytin	ne Teleph	one Nu	mber	
Part II- If this is	a report of a can	didate's	authorized	Comm	ittee, C	andid	ate shall	sign he	ere.						
I swear (or affirm) No 320) as amend) that to the best of n ed.	ny knowl	edge and beli	ef this	political	comm	ittee has n	iot violat	ted an	y provis	ions of th	e act of Ju	ine 3,19	937 (P.L	. 1333,
Sworn to and subse	cribed before me this day of		20							s	ignature	of Candida	te		
						-					Printe	ed Name			
My Commission Exp	Signature pires					_					Ema	iil			
	мо	D	AY	YR		-		Area	Code		D	aytime Te	lephon	e Numb	er

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:** 9/14/2020 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor \$ 347.00 **TOTAL for the Reporting Period** (1) 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) \$ 1,950.00 **Contributions Received From Political Committees (Part A)** 2,125.00 All Other Contributions (Part B) \$ **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 8,000.00 All Other Contributions (Part D) \$ **TOTAL for the Reporting Period** (3) \$ 16,000.00 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) 0.00 **TOTAL for the Reporting Period** (4) \$ Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount \$ 20,422.00 totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)

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					Provident Project						
Name of Filing Committee or Candidat	e		Re	porting I	Period						
TIM DEFOOR FOR AUDITOR GENERA	L		Fr	om:	<u>6/23/20</u>) <u>20</u> To		<u>9/14/2020</u>			
					DATE			AMOUNT			
Full Name of Contributing Committee					-	VELD					
UGI UTILITIES, INC. PAC				мо	DAY	YEAR					
Mailing Address P.O. BOX 12677							\$	250.00			
City READING State Zip Code (Plus 4)				9	1	2020					
	PA 19612										
Full Name of Contributing Committee					DAY	YEAR					
TROOPERS ASSOCIATION PAC											
Mailing Address 3625 VARTAN WAY							\$	250.00			
City HARRISBURG	State	Zip Code (Plus	4)	8	12	2020					
	РА	17110									
Full Name of Contributing Committee	•	•			DAY	YEAR					
PA FRATERNAL ORDER OF POLICE PAC				мо	DAT	TEAR					
Mailing Address 2949 N FRONT ST	T						\$	250.00			
City HARRISBURG	State	Zip Code (Plus	4)	8	12	2020					
	РА	17110									
Full Name of Contributing Committee	•	•		мо	DAY	YEAR					
GREENLEE PARTNERS STATE PAC				ne	2						
Mailing Address 230 STATE ST							\$	250.00			
City HARRISBURG	State	Zip Code (Plus	4)	8	12	2020					
	РА	17101									
Full Name of Contributing Committee				мо	DAY	YEAR					
FRIENDS OF TIM HENNESSEY											
Mailing Address 1178 FOXVIEW RD							\$	250.00			
City POTTSTOWN	State	Zip Code (Plus	4)	8	20	2020					
	City POTTSTOWN State Zip Code (Plus 4) PA 19465										

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

PAGE TOTAL

\$

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

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 Candidat	e		Repo	orting Pe						
TIM DEFOOR FOR AUDITOR GENERA	L		From	1:	<u>6/23/3</u>	<u>2020</u> То):	<u>9/14/2020</u>		
			DATE			AMOUNT				
Full Name of Contributor CHRIS ABRUZZO										
Mailing Address 12 JACOBS CREEK	DR.						\$	250.00		
City HEDSHEV	State	Zip Code (Plus 4)		8	11	2020				
HERSHEY	РА	17033								
Full Name of Contributor LYNDA J BOWMAN				мо	DAY	YEAR				
Mailing Address 1349 COUNTRY CL	JB DR						\$	100.00		
City LANCASTER	State PA	Zip Code (Plus 4) 17601		9	14	2020				
Full Name of Contributor SAM BRANCADORA				мо	DAY	YEAR				
Mailing Address 1018 VICTORY CIR							\$	200.00		
City READING	State	Zip Code (Plus 4)		8	29	2020				
	PA	19605								
Full Name of Contributor MICHAEL A GLASER				мо	DAY	YEAR				
Mailing Address 3008 HARVARD AV	E						\$	100.00		
City CAMP HILL		7	1	2020						
Full Name of Contributor CHRISTINA L HAUSNER		мо	DAY	YEAR						
Mailing Address 3299 RANDY RD					\$	250.00				
City LANCASTER	State PA	Zip Code (Plus 4) 17601		9	14	2020				

						FAGE 6
Full Name of Contributor			мо	DAY	YEAR	
JEAN E KING			MO	DAT	TLAK	
Mailing Address 6527 WIN	NDMERE RD					\$ 150.0
City HARRISBURG	State	Zip Code (Plus 4)	7	24	2020	
	PA	17111				
Full Name of Contributor JOAN H KOURY		мо	DAY	YEAR		
Mailing Address 7051 CRE				\$ 100.0		
City HARRISBURG State Zip Code (Plus 4)				20	2020	
	PA	17111				
Full Name of Contributor SUSAN LUCOT	мо	DAY	YEAR			
Mailing Address 10 ROSEI	MARY LN					\$ 100.0
City SOUTH PARK TOWNS	HIP State	Zip Code (Plus 4)	9	14	2020	
	PA	15129				
Full Name of Contributor CHRISTOPHER NICHOLAS			мо	DAY	YEAR	
Mailing Address 107 N 45	TH ST					\$ 200.0
City HARRISBURG	State	Zip Code (Plus 4)	6	23	2020	
	PA	17111				
Full Name of Contributor MARY M QUIGLEY			мо	DAY	YEAR	
Mailing Address 10 SOUT	H RD					\$ 75.0
City DAUPHIN	State	Zip Code (Plus 4)	8	12	2020	
	PA	17018				
Full Name of Contributor CHRISTOPHER B REILLEY			мо	DAY	YEAR	
	206		мо	DAY	YEAR	\$ 100.0
CHRISTOPHER B REILLEY Mailing Address P.O. BOX	206 State	Zip Code (Plus 4)	мо 9	DAY 9	YEAR 2020	\$ 100.0
CHRISTOPHER B REILLEY Mailing Address P.O. BOX		Zip Code (Plus 4) 17405				\$ 100.0

Full Name of Contributor GARY RENAUD			мо	DAY	YEAR	
Mailing Address P.O. BOX 82	247					\$ 250.00
City ERIE	State PA	Zip Code (Plus 4) 16505	8	5	2020	
Full Name of Contributor DENNIS P STUCKEY				DAY	YEAR	
Mailing Address 216 OXFORD DR						\$ 150.00
City LITITZ	State PA	Zip Code (Plus 4) 17543	9	14	2020	
Full Name of Contributor RONALD E WERKMEISTER			мо	DAY	YEAR	
Mailing Address 4750 ROBE	RT DR					\$ 100.00
City BETHEL PARK	State PA	Zip Code (Plus 4) 15102	7	2	2020	
				PAGE TOTAL		

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

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 Repo			Reporting	Period			
TIM DEFOOR FOR AUDITOR GENERAL			From:	<u>6/2</u>	<u>3/2020</u>	То:	<u>9/14/2020</u>
				DA	TE		AMOUNT
Full Name of Contributing Committee DUANE MORRIS, LLP GOVERNMENT CO	MMITTEE PAC			мо	DAY	YEAR	
Mailing Address 30 SOUTH 17TH ST							\$ 1,000.00
City PHILADELPHIA	State PA	Zip Code 19103	e (Plus 4)	8	12	2020	
Full Name of Contributing Committee FRIENDS OF BRIAN HURTER				мо	DAY	YEAR	
Mailing Address 1058 FONDERSMITH	DR State PA	Zip Code 17601	e (Plus 4)	9	14	2020	\$ 500.00
Full Name of Contributing Committee MCNEES PAC				мо	DAY	YEAR	
Mailing Address P.O. BOX 1166							\$ 500.00
City HARRISBURG	State PA	Zip Code 17108	e (Plus 4)	8	12	2020	
Full Name of Contributing Committee PA FUTURE FUND	•			мо	DAY	YEAR	
Mailing Address P.O. BOX 6128 City HARRISBURG	State	Zip Code	e (Plus 4)	7	22	2020	\$ 5,000.00
	PA	17112					
Full Name of Contributing Committee RELIGHT AMERICA PAC				мо	DAY	YEAR	
Mailing Address P.O. BOX 2485							\$ 500.00
City SPRINGFIELD	State VA	Zip Code 22152	e (Plus 4)	7	27	2020	

Full Name of Contributing Committee SUSQUEHANNA COUNTY REPUBLICAN (мо	DAY	YEAR	
Mailing Address 171 FOOLISH PLEAS				\$ 500.00	
City FRIENDSVILLE	8	28	2020		
Enter Grand Total of Part C on Sched	imary Page, Sectio	n 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 Rep				Repo	orting Per			
TIM DEFOOR FOR AUDITOR GENERAL				Fron	n:	<u>6/23/2</u>	<u>020</u> To	9/14/2020
					DA	TE		AMOUNT
Full Name of Contributor NOAH W KREIDER & amp; SONS					мо	DAY	YEAR	
Mailing 1461 LANCASTER RD)							\$ 500.00
City MANHEIM	State Zip Code (Plus 4)			4)	9	14	2020	
	PA 17545							
Employer Name				Occupat	ion		•	
Employer Mailing Address/Principal Plac Business	ss/Principal Place of City				State		Zip Code (Plus 4)	
Full Name of Contributor ROBERT J BROOKS					мо	DAY	YEAR	
Mailing 3465 TREELINE DR								\$ 1,000.00
City MURRYSVILLE	State	Zip Co	ode (Plus	4)	8	25	2020	
	PA	1566	8					
Employer Name					Occupat	ion R	ETIRED	
Employer Mailing Address/Principal Place Business	e of	(City			State		Zip Code (Plus 4)
Full Name of Contributor TIMOTHY L DEFOOR					мо	DAY	YEAR	
Mailing Address 1300 ELLIS DR APT 2	.06							\$ 500.00
City HARRISBURG	State	Zip Co	ode (Plus	4)	7	2	2020	
	PA 17110							
Employer Name DAUPHIN COUNTY			Occupat	LLER				
Employer Mailing Address/Principal Place of City Business			State			Zip Code (Plus 4)		
Business HARRISBURG				JRG		РА		17101

	Full Name of Contributor ELMER W HEINEL						YEAR				
Mailing Address	27 OVERLOOK CIR							\$	2,000.00		
City BERWYN		State	Zij	p Code (Plus 4)	7	30	2020				
		РА	19	9312							
Employer Name	SELF EMPLOYED				Occupat	Occupation CONSULTANT					
Employer Mailing Business	Address/Principal Plac	e of		City		State		Zip Code (Plus 4)		
27 OVERLOOK C	IR			BERWYN		PA		19312			
Full Name of Con DALE HIGH	tributor				мо	DAY	YEAR				
Mailing Address P.O. BOX 11087							\$	1,000.00			
	ty LANCASTER State Zip Code (Plus 4)				9	14	2020				
LANCAST	PA 17605										
Employer Name HIGH COMPANIES				Occupation CHAIRMAN							
Employer Mailing Business	Address/Principal Plac	e of		City	State Zip			Zip Code (Cip Code (Plus 4)		
P.O. BOX 10008				LANCASTER		PA		17605			
				-							
Full Name of Con DAVID L HOLLIN					мо	DAY	YEAR				
				·	мо	DAY	YEAR	\$	1,000.00		
DAVID L HOLLIN Mailing Address	GER	State	Zi	p Code (Plus 4)	мо 9	DAY 14	YEAR 2020	\$	1,000.00		
DAVID L HOLLIN Mailing Address	GER	State PA	-	p Code (Plus 4) 7517				\$	1,000.00		
DAVID L HOLLIN Mailing Address City DENVER	GER	РА	-			14			1,000.00		
DAVID L HOLLIN Mailing Address City DENVER Employer Name	GER 755 WHITE OAK RD	PA	-		9	14	2020				
DAVID L HOLLIN Mailing Address City DENVER Employer Name Employer Mailing	IGER 755 WHITE OAK RD FOUR SEASONS PROE Address/Principal Plac	PA	-	7517	9	ion C	2020	N			
DAVID L HOLLIN Mailing Address City DENVER Employer Name Employer Mailing Business	IGER 755 WHITE OAK RD FOUR SEASONS PROE Address/Principal Plac	PA	-	2517 City	9	ion C	2020	N Zip Code (
DAVID L HOLLIN Mailing Address City DENVER Employer Name Employer Mailing Business 400 WABASH RD	IGER 755 WHITE OAK RD FOUR SEASONS PROE Address/Principal Plac	PA	-	2517 City	9 Occupat	ion C State PA	2020 HAIRMA	N Zip Code (
DAVID L HOLLIN Mailing Address City DENVER Employer Name Employer Mailing Business 400 WABASH RD Full Name of Con JIM MCERLANE Mailing Address	IGER 755 WHITE OAK RD FOUR SEASONS PROE Address/Principal Plac b tributor P.O. BOX 565	PA	177	2517 City	9 Occupat	ion C State PA	2020 HAIRMA	IN Zip Code (17522	Plus 4)		
DAVID L HOLLIN Mailing Address City DENVER Employer Name Employer Mailing Business 400 WABASH RD Full Name of Con JIM MCERLANE Mailing Address	IGER 755 WHITE OAK RD FOUR SEASONS PROE Address/Principal Plac b tributor P.O. BOX 565	PA DUCE e of	17 217	2517 City EPHRATA	9 Occupat	ion C State PA DAY	2020 HAIRMA	IN Zip Code (17522	Plus 4)		
DAVID L HOLLIN Mailing Address City DENVER Employer Name Employer Mailing Business 400 WABASH RD Full Name of Con JIM MCERLANE Mailing Address	IGER 755 WHITE OAK RD FOUR SEASONS PROE Address/Principal Plac D Tributor P.O. BOX 565 IESTER	PA DUCE e of State PA	17 217	City EPHRATA	9 Occupat	ion C DAY 21	2020 HAIRMA	N Zip Code (17522 \$	Plus 4)		
DAVID L HOLLIN Mailing Address City DENVER Employer Name Employer Mailing Business 400 WABASH RD Full Name of Con JIM MCERLANE Mailing Address City WEST CH Employer Name	IGER 755 WHITE OAK RD FOUR SEASONS PROE Address/Principal Plac D Tributor P.O. BOX 565 IESTER	PA DUCE e of State PA MCERLANE	17 217	City EPHRATA	9 Оссиран МО 7	ion C DAY 21	2020 HAIRMA YEAR 2020	N Zip Code (17522 \$	Plus 4) 1,000.00		

Full Name of Contributor BRUCE NILSON	BRUCE NILSON					YEAR			
Mailing 2104 N NOTTINGHAN Address	1 ST						\$ 500.00		
City ARLINGTON	State	Zi	p Code (Plus 4)	8	11	2020			
	VA	22205							
Employer Name RED CURVE SOLUTIONS					c ion	ONSUL	TANT		
Employer Mailing Address/Principal Place of City Business					State		Zip Code (Plus 4)		
138 CONANT ST BEVERLY				МА			01915		
Full Name of Contributor FRANK R SOURBEER					DAY	YEAR			
Mailing 905 KATIE CT Address							\$ 500.00		
City HARRISBURG	State	Zi	p Code (Plus 4)	7	12	2020			
	PA	17	/109						
Employer Name WILSBACH DISTRIBL	TORS, INC.			Occupation PRESIDENT					
Employer Mailing Address/Principal Plac Business	e of		City	State			Zip Code (Plus 4)		
905 KATIE CT HARRISBURG			PA			17109			
nter Grand Total of Part C on Schedule I, Detailed Summary Page, Section							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	Name of Filing Committee or Candidate			Reporting Period						
			From:			То:				
				D	ATE			AMOUNT		
Full Name				мо	DAY	YEAR				
Mailing Address							\$	i	0.00	
City	State	Zip Code (Plus 4)							
Receipt Description					•					
Enter Grand Total of Part F on Schedu	le T. Detailed Summ	nary Page	Section	4				PAGE TO	ΓAL	
nter Grand Total of Part E on Schedule I, Detailed Summary Page, Sectio							\$		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> то:	<u>9/14/2020</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	riod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART	ſF)		
TOTAL for the Reporting Pe	riod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	riod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, I		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate			Reporting	g Period			
			From:			То:	
				DATE		АМО	UNT
Full Name of Contributor			мо	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)	,				
Description of Contribution:							
Enter Grand Total of Part F on Sched Section 2.	ule II, In-Kind Co	ontributions Deta	iled Sum	mary Pag	je,	PAGE	TOTAL
					4	6	0.00

0.00

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

Name of Filing Committee or Candidate				Rep	oorting P	eriod				
					Fro	m:		To:		
							DATE			AMOUNT
Full Name of Contributor						мо	DAY	YEAR		
Mailing Address									\$	0.00
City	State		Zip Code(I	Plus 4)						
Employer of Contributor						Occupat	tion			
Employer Mailing Address/Pri Business	incipal Place of	City		State		Zip 4)	Code(Plus	Descri	ption of	Contribution
Enter Crand Total of Dart	C an Cahadula II		Contribut	ione De	tail.					PAGE TOTAL

Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.	PAGE T

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate			Reporti	ng Period			
TIM DEFOOR FOR AUDITOR GENERAL	TIM DEFOOR FOR AUDITOR GENERAL			<u>6/2</u>	<u>3/2020</u>	То:	<u>9/14/2020</u>
				DATE			AMOUNT
To Whom Paid PERRY MEDIA GROUP			мо	DAY	YEAR		
Mailing Address 862 FAWN LN			7	24	2020	\$	1,741.65
City HUMMELSTOWN	State PA	Zip Code (Plus 4) 17036		SHOOT	benditure	1	
To Whom Paid WINRED			мо	DAY	YEAR		
Mailing Address P.O. BOX 9891			7	25	2020	\$	2.20
City ARLINGTON State Zip Code (Plus 4) VA 22219				otion of Ex CE FEE	benditure	1	
To Whom Paid WINRED			мо	DAY	YEAR		
Mailing Address P.O. BOX 9891			7	27	2020	\$	1.44
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Descrip SERVIC	ition of Ex	benditure	1	
To Whom Paid PNC BANK			мо	DAY	YEAR		
Mailing Address 2 NORTH SECOND S	STREET		7	30	2020	\$	78.60
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Descrip PRINTI	otion of Ex NG	penditure	1	
To Whom Paid CPITECH			мо	DAY	YEAR		
Mailing Address 3212 PIKE ST			7	31	2020	\$	585.65
City HARRISBURG	State PA	Zip Code (Plus 4) 17111		tion of Exp		1	

To Whom Paid POSTMASTER					DAY	YEAR	
Mailing Address	FEDERAL SQUARE S FLOOR	TATION WALNUT AND	0 2ND ST. 1ST	7	31	2020	\$ 11.00
City HARRISBU	JRG	State	Zip Code (Plus 4)	Descrip	tion of Exp	penditure	
PA 17108					GE		
To Whom Paid WINRED				мо	DAY	YEAR	
Mailing Address	P.O. BOX 9891			8	4	2020	\$ 2.20
City ARLINGTO	ואכ	State	Zip Code (Plus 4)	Descrin	tion of Ex	Denditure	
		VA	22219	SERVIC		, cinanca i c	
To Whom Paid WINRED				мо	DAY	YEAR	
Mailing Address	P.O. BOX 9891			8	5	2020	\$ 9.80
City ARLINGTO)N	State	Zip Code (Plus 4)	Descrip	tion of Exp	Denditure	
		VA	22219	SERVIC			
To Whom Paid							
WINRED				мо	DAY	YEAR	
WINRED Mailing Address	P.O. BOX 9891			мо 8	11 DAY	2020	\$ 29.10
Mailing Address		State	Zip Code (Plus 4)	8	11	2020	\$ 29.10
Mailing Address		State VA	Zip Code (Plus 4) 22219	8	11 ption of Exp	2020	\$ 29.10
Mailing Address				8 Descrip SERVIC	11 ption of Exp	2020	\$ 29.10
Mailing Address City ARLINGTO To Whom Paid				8 Descrip SERVIC	11 Dition of Exp CE FEE	2020 penditure	\$ 29.10
Mailing Address City ARLINGTO To Whom Paid WINRED Mailing Address	DN P.O. BOX 9891			8 Descrip SERVIC MO 6	11 Detion of Exp CE FEE DAY 23	2020 penditure YEAR 2020	\$
Mailing Address City ARLINGTO To Whom Paid WINRED Mailing Address	DN P.O. BOX 9891	VA	22219	8 Descrip SERVIC MO 6	11 Pation of Exp CE FEE DAY 23 Pation of Exp	2020 penditure YEAR 2020	\$
Mailing Address City ARLINGTO To Whom Paid WINRED Mailing Address	DN P.O. BOX 9891	VA	22219 Zip Code (Plus 4)	8 Descrip SERVIC MO 6 Descrip	11 Pation of Exp CE FEE DAY 23 Pation of Exp	2020 penditure YEAR 2020	\$
Mailing Address City ARLINGTO To Whom Paid WINRED Mailing Address City ARLINGTO To Whom Paid	DN P.O. BOX 9891	VA	22219 Zip Code (Plus 4)	8 Descrip SERVIC MO 6 Descrip SERVIC	11 ption of Exp CE FEE DAY 23 ption of Exp CE FEE	2020 penditure YEAR 2020 penditure	\$
Mailing Address City ARLINGTO To Whom Paid WINRED Mailing Address City ARLINGTO To Whom Paid WINRED	DN P.O. BOX 9891 DN P.O. BOX 9891	VA	22219 Zip Code (Plus 4)	8 Descrip SERVIC MO Descrip SERVIC MO	11 ption of Exp CE FEE DAY 23 ption of Exp CE FEE DAY	2020 Penditure 2020 2020 Penditure YEAR 2020	\$ 7.90

To Whom Paid DOUG RICKARDS				DAY	YEAR	
Mailing Address 210 KELKER ST			7	6	2020	\$ 218.00
	State	Zip Code (Plus 4)	Decerin	tion of Ex	l	
HARRISBURG		JRSEMENT				
To Whom Paid WINRED			мо	DAY	YEAR	
Mailing Address P.O. BOX 9891			7	12	2020	\$ 19.30
City ARLINGTON	State	Zip Code (Plus 4)	Descrip	tion of Exp	, Denditure	
	VA	22219	SERVIC			
To Whom Paid WINRED			мо	DAY	YEAR	
Mailing Address P.O. BOX 9891			7	14	2020	\$ 1.25
City ARLINGTON	State	Zip Code (Plus 4)	Descrip	tion of Exp	, Denditure	
	VA	22219	SERVIC			
To Whom Paid WINRED	1	1	мо	DAY	YEAR	
	1	1	мо 7	DAY 16	YEAR 2020	\$ 0.34
WINRED Mailing Address P.O. BOX 9891	State	Zip Code (Plus 4)	7	16	2020	0.34
WINRED Mailing Address P.O. BOX 9891	State VA	Zip Code (Plus 4) 22219	7	16 otion of Exp	2020	0.34
WINRED Mailing Address P.O. BOX 9891			7 Descrip	16 otion of Exp	2020	0.34
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid			7 Descrip SERVIC	16 htion of Exp XE FEE	2020 penditure	0.34
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid PERRY MEDIA GROUP Mailing Address 862 FAWN LN			7 Descrip SERVIC MO 7	16 htion of Exp EE FEE DAY 20	2020 penditure YEAR 2020	\$
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid PERRY MEDIA GROUP Mailing Address 862 FAWN LN	VA	22219	7 Descrip SERVIC MO 7	16 Ation of Exp CE FEE DAY 20 Ation of Exp	2020 penditure YEAR 2020	\$
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid PERRY MEDIA GROUP Mailing Address 862 FAWN LN	VA	22219 Zip Code (Plus 4)	7 Descrip SERVIC MO 7 Descrip	16 Ation of Exp CE FEE DAY 20 Ation of Exp	2020 penditure YEAR 2020	\$
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid PERRY MEDIA GROUP Mailing Address 862 FAWN LN City HUMMELSTOWN To Whom Paid	VA	22219 Zip Code (Plus 4)	7 Descrip SERVIC MO 7 Descrip WEBSI	16 stion of Exp ZE FEE DAY 20 stion of Exp TE	2020 penditure YEAR 2020 penditure	\$
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid PERRY MEDIA GROUP Mailing Address 862 FAWN LN City HUMMELSTOWN To Whom Paid WINRED Mailing Address	VA	22219 Zip Code (Plus 4)	7 Descrip SERVIC MO 7 Descrip WEBSI MO	16 Intion of Exp CE FEE DAY 20 Intion of Exp TE DAY	2020 Denditure YEAR 2020 Denditure YEAR 2020	\$ 2,000.00

To Whom Paid MAJORITY STRATEGIES, LLC	мо	DAY	YEAR			
Mailing Address P.O. BOX 67921	.9		7	24	2020	\$ 625.00
City DALLAS	Descrip DESIGN	i ition of Exp	penditure			
To Whom Paid WINRED	мо	DAY	YEAR			
Mailing Address P.O. BOX 9891			8	12	2020	\$ 1.25
City ARLINGTON State Zip Code (Plus 4) VA 22219			Descrip SERVIC	i ition of Exp CE FEE	ı Denditure	
To Whom Paid WINRED			мо	DAY	YEAR	
Mailing Address P.O. BOX 9891			8	25	2020	\$ 38.30
City ARLINGTON State Zip Code (Plus 4) VA 22219				tion of Exp E FEE	penditure	
To Whom Paid WINRED			мо	DAY	YEAR	
			мо 8	DAY 29	YEAR 2020	\$ 7.90
WINRED	State VA	Zip Code (Plus 4) 22219	8	29 otion of Exp	2020	7.90
WINRED Mailing Address P.O. BOX 9891			8 Descrip	29 otion of Exp	2020	7.90
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid			8 Descrip SERVIC	29 htion of Exp CE FEE	2020 penditure	7.90
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid WINRED			8 Pescrip SERVIC MO 8	29 Ation of Exp CE FEE DAY 30 Ation of Exp	2020 penditure YEAR 2020	\$
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid WINRED Mailing Address P.O. BOX 9891	VA	22219 Zip Code (Plus 4)	8 Descrip SERVIC MO 8 Descrip	29 Ation of Exp CE FEE DAY 30 Ation of Exp	2020 penditure YEAR 2020	\$
WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid WINRED Mailing Address P.O. BOX 9891 City ARLINGTON To Whom Paid	VA State VA	22219 Zip Code (Plus 4)	8 Descrip SERVIC MO 8 Descrip SERVIC	29 stion of Exp ZE FEE DAY 30 stion of Exp ZE FEE	2020 penditure YEAR 2020 penditure	\$

To Whom Paid WINRED			мо	DAY	YEAR		
Mailing Address P.O. BOX 9891			9	14	2020	\$	6.98
City ARLINGTON	Descrip SERVIC	ition of Ex CE FEE	penditure	•			
Enter Grand Total of Expenditu	es on Page 1, Re	port 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 Rep				ng Period			
TIM DEFOOR FOR AUDITOR GENERAL From:			<u>6</u>	<u>/23/2020</u>	То:	9/14/2020	
					DATE		Outstanding Balance of Debt
Name of Creditor TIM DEFOOR				мо	DAY	YEAR	
Mailing Address 1300 ELLIS DR APT	7 206			7	2	2020	\$ 500.00
City HARRISBURG	State PA	Zip Code (Pl 17110	us 4)	Descrip LOAN	tion of Del	ot	
Enter Grand Total of Unpaid Debt	s on Page 1, Rep	ort Cover Pa	ge, Item	G.			\$ PAGE TOTAL 500.00