

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.	2ND FRIDAY PRE-ELECTION	5.X	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:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
AUDITOR GENERAL						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			
		9	15	2020		10	19	2020				
A. Amount Brought Forward From Last Report						\$		16,664.71				
B. Total Monetary Contributions And Receipts (From Schedule I)						\$		445,652.50				
C. Total Funds Available (Sum Of Lines A and B)						\$		462,317.21				
D. Total Expenditures (From Schedule III)						\$		451,291.85				
E. Ending Cash Balance (Subtract Line D From Line C)						\$		11,025.36				
F. Value Of In-Kind Contributions Received (From Schedule II)						\$		994,163.48				
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>9/15/2020</u> To: <u>10/19/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 690.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 900.00
All Other Contributions (Part B)	\$ 7,412.50
TOTAL for the Reporting Period (2)	\$ 8,312.50

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 429,450.00
All Other Contributions (Part D)	\$ 6,300.00
TOTAL for the Reporting Period (3)	\$ 435,750.00

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.)	\$ 444,752.50
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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 TIM DEFOOR FOR AUDITOR GENERAL	Reporting Period From: <u>9/15/2020</u> To: <u>10/19/2020</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee			MO	DAY	YEAR	
REPUBLICAN COMMITTEE OF JEFFERSON HILLS						
Mailing Address 1301 MCKINLEY DR			10	5	2020	\$ 200.00
City JEFFERSON HILLS	State PA	Zip Code (Plus 4) 15025				
Full Name of Contributing Committee			MO	DAY	YEAR	
NEWTOWN BORO GOP						
Mailing Address 602 PENN ST			10	14	2020	\$ 125.00
City NEWTOWN	State PA	Zip Code (Plus 4) 18940				
Full Name of Contributing Committee			MO	DAY	YEAR	
IPAC ERIE						
Mailing Address 120 W 10TH ST			10	1	2020	\$ 200.00
City ERIE	State PA	Zip Code (Plus 4) 16501				
Full Name of Contributing Committee			MO	DAY	YEAR	
FRIENDS OF CHARLIE ADCOCK						
Mailing Address 602 PENN ST			10	14	2020	\$ 125.00
City NEWTOWN	State PA	Zip Code (Plus 4) 18940				
Full Name of Contributing Committee			MO	DAY	YEAR	
COMMITTEE TO ELECT CAMPBELL						
Mailing Address P.O. BOX 873			10	14	2020	\$ 250.00
City QUAKERTOWN	State PA	Zip Code (Plus 4) 18951				

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

PAGE TOTAL
\$ 900.00

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>9/15/2020</u> To: <u>10/19/2020</u>

				DATE		AMOUNT	
Full Name of Contributor DAVID A SHIPULA				MO 10	DAY 12	YEAR 2020	\$ 100.00
Mailing Address 222 LYNDWOOD AVE							
City HANOVER TOWNSHIP	State PA	Zip Code (Plus 4) 18706					
Full Name of Contributor STEPHANIE M SHORTALL				MO 10	DAY 7	YEAR 2020	\$ 100.00
Mailing Address 654 CHATHAM CT							
City CHALFONT	State PA	Zip Code (Plus 4) 18914					
Full Name of Contributor HURTES D SMITH				MO 9	DAY 29	YEAR 2020	\$ 100.00
Mailing Address 333 LINNIPPI TRL							
City LOCK HAVEN	State PA	Zip Code (Plus 4) 17745					
Full Name of Contributor DENNIS J SWENY				MO 10	DAY 1	YEAR 2020	\$ 200.00
Mailing Address 6181 HEIDLER RD							
City FAIRVIEW	State PA	Zip Code (Plus 4) 16415					
Full Name of Contributor NATALIE SWENY				MO 10	DAY 1	YEAR 2020	\$ 100.00
Mailing Address P.O. BOX 9037							
City ERIE	State PA	Zip Code (Plus 4) 16505					
Full Name of Contributor PATRICIA SWENY				MO 10	DAY 1	YEAR 2020	\$ 100.00
Mailing Address 6051 ESTATE DR							
City ERIE	State PA	Zip Code (Plus 4) 16509					

Full Name of Contributor TIMOTHY W SWENY			MO	DAY	YEAR	\$ 250.00
Mailing Address 1311 PINWOOD DR			10	1	2020	
City FAIRVIEW	State PA	Zip Code (Plus 4) 16415				
Full Name of Contributor SHERRY THOMPSON			MO	DAY	YEAR	\$ 60.00
Mailing Address 235 PARKRIDGE DR			10	14	2020	
City PERKASIE	State PA	Zip Code (Plus 4) 18944				
Full Name of Contributor GEORGE J DRANGINIS			MO	DAY	YEAR	\$ 100.00
Mailing Address 221 QUICY DR			10	14	2020	
City LEVITTOWN	State PA	Zip Code (Plus 4) 19057				
Full Name of Contributor TIMOTHY J DUFFY			MO	DAY	YEAR	\$ 100.00
Mailing Address 12 SPRING CT			10	14	2020	
City WASHINGTON CROSSING	State PA	Zip Code (Plus 4) 18977				
Full Name of Contributor DAVID J ENG			MO	DAY	YEAR	\$ 250.00
Mailing Address 2366 OAK LEAF DR			9	29	2020	
City STATE COLLEGE	State PA	Zip Code (Plus 4) 16803				
Full Name of Contributor BETHANY M EULIANO			MO	DAY	YEAR	\$ 100.00
Mailing Address 6028 SWANVILLE RD UNIT 3A			10	1	2020	
City ERIE	State PA	Zip Code (Plus 4) 16506				
Full Name of Contributor MICHAEL A GLASER			MO	DAY	YEAR	\$ 100.00
Mailing Address 3008 HARVARD AVE			10	14	2020	
City CAMP HILL	State PA	Zip Code (Plus 4) 17011				
Full Name of Contributor JUDITH L GUISE			MO	DAY	YEAR	\$ 100.00
Mailing Address 728 JUNIPER ST			10	14	2020	
City QUAKERTOWN	State PA	Zip Code (Plus 4) 18951				
Full Name of Contributor TERENCE LEE			MO	DAY	YEAR	\$ 100.00
Mailing Address 63 STEEPLECHASE DR			10	12	2020	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				

Full Name of Contributor BETH A LEWIS			MO	DAY	YEAR	\$ 100.00
Mailing Address 110 SUNSET BEACH RD			10	1	2020	
City NORTH EAST	State PA	Zip Code (Plus 4) 16428				
Full Name of Contributor DONALD A PATSY, JR.			MO	DAY	YEAR	\$ 100.00
Mailing Address 4015 BROOKHOLLOW CT			10	1	2020	
City ERIE	State PA	Zip Code (Plus 4) 16506				
Full Name of Contributor DONALD PETRILLE, JR.			MO	DAY	YEAR	\$ 150.00
Mailing Address 475 BUCHANAN RD			10	14	2020	
City PERKASIE	State PA	Zip Code (Plus 4) 18944				
Full Name of Contributor PETER G POLETO			MO	DAY	YEAR	\$ 100.00
Mailing Address 56 FOSTER HOLLOW RD			9	21	2020	
City BRADFORD	State PA	Zip Code (Plus 4) 16701				
Full Name of Contributor CAROLYN P POWER			MO	DAY	YEAR	\$ 100.00
Mailing Address 3664 MEADOW DR			10	1	2020	
City ERIE	State PA	Zip Code (Plus 4) 16506				
Full Name of Contributor BARRY K RAKE			MO	DAY	YEAR	\$ 100.00
Mailing Address 249 BROAD ST			9	29	2020	
City MONTOURSVILLE	State PA	Zip Code (Plus 4) 17754				
Full Name of Contributor BERNARD C SAUER			MO	DAY	YEAR	\$ 125.00
Mailing Address 224 COURT ST			10	14	2020	
City NEWTOWN	State PA	Zip Code (Plus 4) 18940				
Full Name of Contributor RUSSELL E SCHLEIDEN			MO	DAY	YEAR	\$ 100.00
Mailing Address 106 PENNS CAVE RD			9	29	2020	
City CENTRE HALL	State PA	Zip Code (Plus 4) 16828				
Full Name of Contributor MARK S SCHWEIKER			MO	DAY	YEAR	\$ 100.00
Mailing Address 1614 CARLENE COURT			10	14	2020	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047				

Full Name of Contributor JOSEPH P CAMPELL			MO	DAY	YEAR	\$ 250.00
Mailing Address 1021 PARK AVE SUITE 100A			10	14	2020	
City QUAKERTOWN	State PA	Zip Code (Plus 4) 18951				
Full Name of Contributor SUZANNE C CAWLEY			MO	DAY	YEAR	\$ 100.00
Mailing Address 201 W FAIRVIEW AVE			10	14	2020	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047				
Full Name of Contributor EDWARD J CERNIC, JR.			MO	DAY	YEAR	\$ 150.00
Mailing Address 490 NAYLOR RD			9	23	2020	
City JOHNSTOWN	State PA	Zip Code (Plus 4) 15906				
Full Name of Contributor LORETTA E COLTRANE			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 205			9	29	2020	
City WOOLRICH	State PA	Zip Code (Plus 4) 17779				
Full Name of Contributor MICHAEL J CONALLEN			MO	DAY	YEAR	\$ 150.00
Mailing Address 53 N HOMESTEAD DR			10	14	2020	
City YARDELY	State PA	Zip Code (Plus 4) 19067				
Full Name of Contributor JANIS E CREASON			MO	DAY	YEAR	\$ 100.00
Mailing Address 320 MOLLIE DR			9	23	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17112				
Full Name of Contributor JOE CULLEN			MO	DAY	YEAR	\$ 250.00
Mailing Address 101 HAINES CT			10	13	2020	
City LINE LEXINGTON	State PA	Zip Code (Plus 4) 18932				
Full Name of Contributor CRAIG DEFRANCO			MO	DAY	YEAR	\$ 100.00
Mailing Address 146 CHESTNUT ST			9	22	2020	
City ROSETO	State PA	Zip Code (Plus 4) 18013				
Full Name of Contributor ROBERT G LOUGHERY			MO	DAY	YEAR	\$ 100.00
Mailing Address 1128 SLOTTER RD			10	14	2020	
City PERKASIE	State PA	Zip Code (Plus 4) 18944				

Full Name of Contributor MARC A LUCIANI			MO	DAY	YEAR	\$ 100.00
Mailing Address 1202 DIAMOND DR			10	14	2020	
City NEWTOWN	State PA	Zip Code (Plus 4) 18940				
Full Name of Contributor CHRISTOPHER S MAGENT			MO	DAY	YEAR	\$ 100.00
Mailing Address 206 LITTLEBROOK LN			9	29	2020	
City PORT MATILDA	State PA	Zip Code (Plus 4) 16870				
Full Name of Contributor MICHAEL J MEGINNISS			MO	DAY	YEAR	\$ 100.00
Mailing Address 1457 MAKEFIELD RD			10	14	2020	
City YARDLEY	State PA	Zip Code (Plus 4) 19067				
Full Name of Contributor MICHAEL G MESSINA			MO	DAY	YEAR	\$ 100.00
Mailing Address 125 THISTLE LN			9	29	2020	
City BELLEFONTE	State PA	Zip Code (Plus 4) 16823				
Full Name of Contributor JOANNE M NATALE			MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 496			10	14	2020	
City HILLTOWN	State PA	Zip Code (Plus 4) 18927				
Full Name of Contributor CINDY O'BRIEN			MO	DAY	YEAR	\$ 100.00
Mailing Address 3950 BIGAL CT			10	7	2020	
City BETHLEHEM	State PA	Zip Code (Plus 4) 18020				
Full Name of Contributor GARY R OEHLING			MO	DAY	YEAR	\$ 200.00
Mailing Address 4113 VASSAR DR			10	1	2020	
City ERIE	State PA	Zip Code (Plus 4) 16506				
Full Name of Contributor JOE HERBERT REALTY, LLC			MO	DAY	YEAR	\$ 100.00
Mailing Address 4528 ZUCK RD			10	1	2020	
City ERIE	State PA	Zip Code (Plus 4) 16506				
Full Name of Contributor TRIPLE CROWN REMODELING			MO	DAY	YEAR	\$ 100.00
Mailing Address 6240 ROSE VALLEY RD			9	29	2020	
City TROUT RUN	State PA	Zip Code (Plus 4) 17771				

Full Name of Contributor MARKUS BACHA			MO	DAY	YEAR	\$ 150.00
Mailing Address 125 COACH LN			10	2	2020	
City MARTINEZ	State GA	Zip Code (Plus 4) 30907				
Full Name of Contributor CHESTER O BEILER			MO	DAY	YEAR	\$ 200.00
Mailing Address 611 S OAK ST			10	16	2020	
City MANHEIM	State PA	Zip Code (Plus 4) 17545				
Full Name of Contributor JASON G BENION			MO	DAY	YEAR	\$ 250.00
Mailing Address 4 COUNTRY SIDE DR			10	10	2020	
City CARLISLE	State PA	Zip Code (Plus 4) 17013				
Full Name of Contributor KAREN S BOSSERT			MO	DAY	YEAR	\$ 250.00
Mailing Address 333 BEECH CREEK AVE			9	29	2020	
City MILL HALL	State PA	Zip Code (Plus 4) 17751				
Full Name of Contributor MICHAEL BOZZONE			MO	DAY	YEAR	\$ 250.00
Mailing Address 20 SERENITY HILL			10	14	2020	
City CHESWICK	State PA	Zip Code (Plus 4) 15024				
Full Name of Contributor JOHN S BURKE, JR.			MO	DAY	YEAR	\$ 120.00
Mailing Address 301 S NORWOOD AVE			10	14	2020	
City NEWTOWN	State PA	Zip Code (Plus 4) 18940				
Full Name of Contributor LUANN E TOADVINE			MO	DAY	YEAR	\$ 100.00
Mailing Address 1602 CARLENE CT			10	14	2020	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047				
Full Name of Contributor EDWARD L VERDECCHIA			MO	DAY	YEAR	\$ 200.00
Mailing Address 449 VERMONT AVE			10	1	2020	
City ERIE	State PA	Zip Code (Plus 4) 16505				
Full Name of Contributor ANDREW L WARREN			MO	DAY	YEAR	\$ 250.00
Mailing Address 294 SHADY BROOK DR			10	14	2020	
City LANGHORNE	State PA	Zip Code (Plus 4) 19047				

Full Name of Contributor BARRY L WASSER			MO	DAY	YEAR	\$ 57.50
Mailing Address 18717 POTOMAC STATION DR			10	8	2020	
City LEESBURG	State VA	Zip Code (Plus 4) 20176				

Full Name of Contributor WILLIAM WENNER			MO	DAY	YEAR	\$ 250.00
Mailing Address 276 HIGHLAND RD			10	2	2020	
City HERSHEY	State PA	Zip Code (Plus 4) 17033				

Full Name of Contributor ROBERT G WIERBINSKI			MO	DAY	YEAR	\$ 100.00
Mailing Address 1406 HARDSCRABBLE BLVD			10	1	2020	
City ERIE	State PA	Zip Code (Plus 4) 16505				

Full Name of Contributor LEONARD YOUNG			MO	DAY	YEAR	\$ 100.00
Mailing Address 656 COOPER RD			10	15	2020	
City MONROEVILLE	State PA	Zip Code (Plus 4) 15146				

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

PAGE TOTAL

\$ 7,412.50

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 TIM DEFOOR FOR AUDITOR GENERAL	Reporting Period From: <u>9/15/2020</u> To: <u>10/19/2020</u>
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				DATE	AMOUNT		
Full Name of Contributing Committee				MO	DAY	YEAR	\$500.00
CHAMBER PAC				9	21	2020	
Mailing Address 417 WALNUT ST							
City HARRISBURG	State PA	Zip Code (Plus 4) 17101					
Full Name of Contributing Committee				MO	DAY	YEAR	\$5,000.00
CITIZENS FOR PROSPERITY IN AMERICA TODAY PAC				9	21	2020	
Mailing Address 228 S WASHINGTON ST SUITE 115							
City ALEXANDRIA	State VA	Zip Code (Plus 4) 22314					
Full Name of Contributing Committee				MO	DAY	YEAR	\$1,000.00
CITIZENS FOR STAN SAYLOR				10	6	2020	
Mailing Address 122 N FRANKLIN ST							
City RED LION	State PA	Zip Code (Plus 4) 17356					
Full Name of Contributing Committee				MO	DAY	YEAR	\$750.00
CLINTON COUNTY REPUBLICAN PARTY				10	8	2020	
Mailing Address 333 LINNIPPI TRL							
City LOCK HAVEN	State PA	Zip Code (Plus 4) 17745					
Full Name of Contributing Committee				MO	DAY	YEAR	\$300.00
COMMITTEE OF THE FRIENDS OF C. MARTIN				10	14	2020	
Mailing Address 115 N BROAD ST							
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901					
Full Name of Contributing Committee				MO	DAY	YEAR	\$415,000.00
COMMONWEALTH LEADERS FUND				10	6	2020	
Mailing Address P.O. BOX 934							
City HARRISBURG	State PA	Zip Code (Plus 4) 17108					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
FRIENDS OF KEITH GREINER			9	21	2020	
Mailing Address	405 MYER TERR					
City	LEOLA	State	PA	Zip Code (Plus 4)	17540	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,000.00
HUNTINGDON COUNTY REPUBLICAN COMMITTEE			9	28	2020	
Mailing Address	P.O. BOX 61					
City	HUNTINGDON	State	PA	Zip Code (Plus 4)	16652	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 100.00
LEADERS ONLY UNITE PAC			10	19	2020	
Mailing Address	P.O. BOX 2485					
City	SPRINGFIELD	State	VA	Zip Code (Plus 4)	22152	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
MCNEES PAC			9	21	2020	
Mailing Address	P.O. BOX 1166					
City	HARRISBURG	State	PA	Zip Code (Plus 4)	17108	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 2,500.00
MURRYSVILLE EXPORT REPUBLICAN COMMITTEE			9	29	2020	
Mailing Address	P.O. BOX 524					
City	MURRYSVILLE	State	PA	Zip Code (Plus 4)	15668	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
POTTER COUNTY REPUBLICAN COMMITTEE			10	19	2020	
Mailing Address	102 N MAIN ST					
City	COUDERSPORT	State	PA	Zip Code (Plus 4)	16915	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 300.00
THE COMMITTEE TO ELECT MARY K SMITHSON			10	14	2020	
Mailing Address	115 N BROAD ST					
City	DOYLESTOWN	State	PA	Zip Code (Plus 4)	18901	

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

PAGE TOTAL

\$ 429,450.00

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	Reporting Period
TIM DEFOOR FOR AUDITOR GENERAL	From: <u>9/15/2020</u> To: <u>10/19/2020</u>

					DATE		AMOUNT		
Full Name of Contributor					MO	DAY	YEAR	\$	500.00
PAUL P PANEPINTO									
Mailing Address 7036 WOODBINE AVE									
City PHILADELPHIA			State PA	Zip Code (Plus 4) 19151					
Employer Name					Occupation RETIRED				
Employer Mailing Address/Principal Place of Business				City		State		Zip Code (Plus 4)	
Full Name of Contributor					MO	DAY	YEAR	\$	500.00
VIRGINIA N PRISCHAK									
Mailing Address 4182 STONE CREEK DR									
City ERIE			State PA	Zip Code (Plus 4) 16506					
Employer Name PRISCHAK FAMILY PARTNERSHIP					Occupation EXECUTIVE				
Employer Mailing Address/Principal Place of Business				City		State		Zip Code (Plus 4)	
2425 W 23RD ST				ERIE		PA		16506	
Full Name of Contributor					MO	DAY	YEAR	\$	500.00
RICK RODGERS									
Mailing Address 301 E ORANGE ST									
City LANCASTER			State PA	Zip Code (Plus 4) 17602					
Employer Name RODGERS & ASSOCIATES					Occupation EXECUTIVE				
Employer Mailing Address/Principal Place of Business				City		State		Zip Code (Plus 4)	
2025 LITITZ PK				LANCASTER		PA		17601	
Full Name of Contributor					MO	DAY	YEAR	\$	300.00
DAVID SWENY									
Mailing Address 8671 MAYFAIR DR									
City MCKEAN			State PA	Zip Code (Plus 4) 16426					
Employer Name MODERN INDUSTRIES					Occupation VICE PRESIDENT				
Employer Mailing Address/Principal Place of Business				City		State		Zip Code (Plus 4)	
613 W 11TH ST				ERIE		PA		16501	

Full Name of Contributor TODD M WITMER				MO	DAY	YEAR	\$ 500.00
Mailing Address 1590 SILVER SPRING RD				9	21	2020	
City MOUNT JOY	State PA	Zip Code (Plus 4) 17552					
Employer Name THE WITMER GROUP				Occupation CONTRACTOR			
Employer Mailing Address/Principal Place of Business 1003 CORNERSTONE DR			City MOUNT JOY		State PA		Zip Code (Plus 4) 17552

Full Name of Contributor DAVID R BREIDINGER				MO	DAY	YEAR	\$ 500.00
Mailing Address 196 HILLTOP DR				10	14	2020	
City CHURCHVILLE	State PA	Zip Code (Plus 4) 18966					
Employer Name BREIDINGER & ASSOCIATES				Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business 196 HILLTOP DR			City CHURCHVILLE		State PA		Zip Code (Plus 4) 18966

Full Name of Contributor MICAH T CLAUSEN				MO	DAY	YEAR	\$ 500.00
Mailing Address 8 CAROLINE AVE				9	29	2020	
City LOCK HAVEN	State PA	Zip Code (Plus 4) 17745					
Employer Name ADVANTAGE SALES				Occupation OWNER			
Employer Mailing Address/Principal Place of Business 141 3RD AVE			City LOCK HAVEN		State PA		Zip Code (Plus 4) 17745

Full Name of Contributor ROBERT M CRISTE				MO	DAY	YEAR	\$ 500.00
Mailing Address 2990 NOLT RD				9	28	2020	
City LANCASTER	State PA	Zip Code (Plus 4) 17601					
Employer Name STEPHENSON EQUIPMENT, INC.				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 7201 PAXTON ST			City HARRISBURG		State PA		Zip Code (Plus 4) 17111

Full Name of Contributor VINCENT W HARTNETT, JR.				MO	DAY	YEAR	\$ 500.00
Mailing Address 2652 HORSESHOE TRL				9	17	2020	
City CHESTER SPRINGS	State PA	Zip Code (Plus 4) 19425					
Employer Name SELF EMPLOYED				Occupation CONSULTANT			
Employer Mailing Address/Principal Place of Business 2652 HORSESHOE TRL			City CHESTER SPRINGS		State PA		Zip Code (Plus 4) 19425

Full Name of Contributor PENNY K KRIEBEL				MO	DAY	YEAR	\$ 500.00
Mailing Address 284 BIGLEY RD				9	29	2020	
City SHIPPENVILLE	State PA	Zip Code (Plus 4) 16254					
Employer Name				Occupation HOMEMAKER			
Employer Mailing Address/Principal Place of Business			City		State		Zip Code (Plus 4)

Full Name of Contributor LEROY S ZIMMERMAN			MO 10	DAY 5	YEAR 2020	\$ 500.00
Mailing Address P.O. BOX 789						
City HARRISBURG	State PA	Zip Code (Plus 4) 17108				
Employer Name ECKERT SEAMANS			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 213 MARKET STSUITE 800		City HARRISBURG	State PA	Zip Code (Plus 4) 17101		

Full Name of Contributor EILEEN T ZOLOTOROFE			MO 10	DAY 15	YEAR 2020	\$ 500.00
Mailing Address 600 SACKETTSFORD RD						
City IVYLAND	State PA	Zip Code (Plus 4) 18974				
Employer Name			Occupation RETIRED			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

Full Name of Contributor CHARLES B ZWALLY			MO 10	DAY 15	YEAR 2020	\$ 500.00
Mailing Address P.O. BOX 60868						
City HARRISBURG	State PA	Zip Code (Plus 4) 17106				
Employer Name			Occupation RETIRED			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code (Plus 4)		

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

PAGE TOTAL
\$ 6,300.00

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	
TIM DEFOOR FOR AUDITOR GENERAL		From: <u>9/15/2020</u> To: <u>10/19/2020</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)	\$ 994,163.48
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.)			\$ 994,163.48

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	Reporting Period
TIM DEFOOR FOR AUDITOR GENERAL	From: <u>9/15/2020</u> To: <u>10/19/2020</u>

				DATE		AMOUNT	
Full Name of Contributor CLINTON COUNTY REPUBLICAN PARTY				MO	DAY	YEAR	\$ 300.00
Mailing Address 333 LINNIPPI TRL				9	30	2020	
City LOCK HAVEN	State PA	Zip Code(Plus 4) 17745					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution EVENT EXPENSE	
Full Name of Contributor COMMONWEALTH LEADERS FUND				MO	DAY	YEAR	\$ 391,400.00
Mailing Address P.O. BOX 934				10	15	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17108					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution DIGITAL MEDIA AND MAILINGS	
Full Name of Contributor COMMONWEALTH LEADERS FUND				MO	DAY	YEAR	\$ 585,000.00
Mailing Address P.O. BOX 934				10	15	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17108					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution DIGITAL MEDIA AND MAILINGS	
Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA				MO	DAY	YEAR	\$ 2,580.10
Mailing Address 112 STATE STREET				9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 3,485.56
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 392.54
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 578.98
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 1,055.51
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 204.93
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 811.91
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 1,071.91
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 2,423.52
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 297.28
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 275.98
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 382.52
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 777.07
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 402.75
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 1,091.37
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 777.61
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	

Full Name of Contributor REPUBLICAN PARTY OF PENNSYLVANIA			MO	DAY	YEAR	\$ 553.94
Mailing Address 112 STATE STREET			9	18	2020	
City HARRISBURG	State PA	Zip Code(Plus 4) 17101				
Employer of Contributor			Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution PRINTING	
Full Name of Contributor NATALIE SWENY			MO	DAY	YEAR	\$ 300.00
Mailing Address P.O. BOX 9037			9	30	2020	
City ERIE	State PA	Zip Code(Plus 4) 16505				
Employer of Contributor ERIE RESTORATION, INC.			Occupation VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business 5323 WOODSIDE DR		City ERIE	State PA	Zip Code(Plus 4) 16506	Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 994,163.48

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
TIM DEFOOR FOR AUDITOR GENERAL	From <u>9/15/2020</u> To: <u>10/19/2020</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
WINRED				
Mailing Address P.O. BOX 9891	9	30	2020	\$ 7.77
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure	
			SERVICE FEE	
To Whom Paid	MO	DAY	YEAR	
PNC BANK				
Mailing Address 110 S 32ND ST	10	1	2020	\$ 6.00
City CAMP HILL	State PA	Zip Code (Plus 4) 17011	Description of Expenditure	
			SERVICE FEE	
To Whom Paid	MO	DAY	YEAR	
WINRED				
Mailing Address P.O. BOX 9891	10	2	2020	\$ 18.00
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure	
			SERVICE FEE	
To Whom Paid	MO	DAY	YEAR	
A MIGHTY GROUP				
Mailing Address 933 ROSE ST 2ND FLOOR	10	7	2020	\$ 415,000.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure	
			MEDIA BUY	
To Whom Paid	MO	DAY	YEAR	
WINRED				
Mailing Address P.O. BOX 9891	10	7	2020	\$ 9.26
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure	
			SERVICE FEE	
To Whom Paid	MO	DAY	YEAR	
WINRED				
Mailing Address P.O. BOX 9891	10	8	2020	\$ 57.50
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure	
			SERVICE FEE	

To Whom Paid			MO	DAY	YEAR	\$ 2.20
WINRED						
Mailing Address P.O. BOX 9891			10	9	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid			MO	DAY	YEAR	\$ 9.80
WINRED						
Mailing Address P.O. BOX 9891			10	10	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid			MO	DAY	YEAR	\$ 8.20
WINRED						
Mailing Address P.O. BOX 9891			10	12	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid			MO	DAY	YEAR	\$ 545.00
UPPER ST. CLAIR REPUBLICAN COMMITTEE						
Mailing Address ATTN: BARBARA LLOYD 470 MIRANDA DR			9	16	2020	
City UPPER ST. CLAIR	State PA	Zip Code (Plus 4) 15241	Description of Expenditure SPONSORSHIP			

To Whom Paid			MO	DAY	YEAR	\$ 1.25
WINRED						
Mailing Address P.O. BOX 9891			9	19	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid			MO	DAY	YEAR	\$ 4.10
WINRED						
Mailing Address P.O. BOX 9891			9	22	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid			MO	DAY	YEAR	\$ 3,000.00
REPUBLICAN PARTY OF PENNSYLVANIA						
Mailing Address 112 STATE ST			9	24	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			

To Whom Paid			MO	DAY	YEAR	\$ 2.20
WINRED						
Mailing Address P.O. BOX 9891			9	25	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid			MO	DAY	YEAR	\$ 5,000.00
DTR CONSULTING			9	30	2020	
Mailing Address 210 KELKER ST						
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure PROFESSIONAL SERVICES			
To Whom Paid			MO	DAY	YEAR	\$ 208.06
FRIENDS OF CRIS DUSH			9	30	2020	
Mailing Address 314 RHODES LN						
City BROOKVILLE	State PA	Zip Code (Plus 4) 15825	Description of Expenditure REIMBURSEMENT			
To Whom Paid			MO	DAY	YEAR	\$ 13,556.00
IGNITE STRATEGIES			9	30	2020	
Mailing Address P.O. BOX 101						
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure YARD SIGNS			
To Whom Paid			MO	DAY	YEAR	\$ 2,000.00
REPUBLICAN PARTY OF PENNSYLVANIA			9	30	2020	
Mailing Address 112 STATE ST						
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONTRIBUTION			
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
ANNA SWENY			10	14	2020	
Mailing Address 5323 WOODSIDE DR						
City ERIE	State PA	Zip Code (Plus 4) 16505	Description of Expenditure CONSULTING			
To Whom Paid			MO	DAY	YEAR	\$ 1,156.06
IGNITE STRATEGIES			10	14	2020	
Mailing Address P.O. BOX 101						
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure REIMBURSEMENT			
To Whom Paid			MO	DAY	YEAR	\$ 2,028.00
IGNITE STRATEGIES			10	14	2020	
Mailing Address P.O. BOX 101						
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure SHIPPING			
To Whom Paid			MO	DAY	YEAR	\$ 344.50
MJM STRATEGIES, LLC			10	14	2020	
Mailing Address P.O. BOX 624						
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure REIMBURSEMENT			

To Whom Paid MJM STRATEGIES, LLC			MO	DAY	YEAR	\$ 2,450.00
Mailing Address P.O. BOX 624			10	14	2020	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure CONSULTING			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 9.80
Mailing Address P.O. BOX 9891			10	14	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid VALENCIA SPORTS PARK, LP			MO	DAY	YEAR	\$ 4,342.82
Mailing Address 302 WESTBURN CT			10	15	2020	
City SEVEN FIELDS	State PA	Zip Code (Plus 4) 16046	Description of Expenditure YARD SIGNS			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 24.65
Mailing Address P.O. BOX 9891			10	15	2020	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 0.68
Mailing Address P.O. BOX 9891			10	16	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
						\$ 451,291.85

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>9/15/2020</u> To: <u>10/19/2020</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor				MO	DAY	YEAR	
TIM DEFOOR							
Mailing Address				7	2	2020	\$ 500.00
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