

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 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 2024	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR	REP			
						11	5	2024	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		4	9	2024		5	13	2024				
A. Amount Brought Forward From Last Report						\$ 32,401.16						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 10,811.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 43,212.16						
D. Total Expenditures (From Schedule III)						\$ 21,905.86						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 21,306.30						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 100,050.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

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>4/9/2024</u> To: <u>5/13/2024</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 33.00

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

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 1,778.00
All Other Contributions (Part D)	\$ 9,000.00
TOTAL for the Reporting Period (3)	\$ 10,778.00

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.)	\$ 10,811.00
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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>4/9/2024</u> To: <u>5/13/2024</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,278.00
CONSERVATIVE WOMEN OF THE MAIN LINE							
Mailing Address P.O. BOX 1281							
City SOUTHEASTERN		State PA	Zip Code (Plus 4) 19399				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
FAMILY PAC							
Mailing Address 1001 LIBERTY AVE SUITE 720							
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 \$ 1,778.00

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>4/9/2024</u> To: <u>5/13/2024</u>
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				DATE		AMOUNT	
Full Name of Contributor MICHAEL A WOLCOTT				MO 4	DAY 19	YEAR 2024	\$ 1,000.00
Mailing Address 10006 VALLEYVIEW CT							
City WEXFORD	State PA	Zip Code (Plus 4) 15090					
Employer Name WOLCOTT HOLDINGS				Occupation AUTO DEALER			
Employer Mailing Address/Principal Place of Business 7670 MCKNIGHT RD			City PITTSBURGH		State PA		Zip Code (Plus 4) 15237
Full Name of Contributor MERRILL P STABILE				MO 5	DAY 13	YEAR 2024	\$ 1,000.00
Mailing Address 501 MARTINDALE ST							
City PITTSBURGH	State PA	Zip Code (Plus 4) 152125844					
Employer Name ALCO PARKING				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 2349 RAILROAD ST			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222
Full Name of Contributor KEITH J ROTHFUS				MO 5	DAY 13	YEAR 2024	\$ 500.00
Mailing Address 227 WALNUT ST							
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Employer Name YUKEVICH MARCHETTI LIEKAR & ZANGRILLI PC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 11 STANWIX STFLOOR 10			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222
Full Name of Contributor MASTANEH PAUL				MO 5	DAY 13	YEAR 2024	\$ 1,000.00
Mailing Address 1544 BEECHWOOD BLVD							
City PITTSBURGH	State PA	Zip Code (Plus 4) 15217					
Employer Name MONALOH BASIN ENGINEERS, INC.				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 300 BUSINESS CENTER DRSUITE 304			City PITTSBURGH		State PA		Zip Code (Plus 4) 15205

Full Name of Contributor MICHAEL MARSO				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1408 ROUND HILL RD				5	13	2024	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110					
Employer Name F2S INFRASTRUCTURE				Occupation DIRECTOR			
Employer Mailing Address/Principal Place of Business 301 SCIENCE PARK RDSUITE 401			City STATE COLLEGE		State PA		Zip Code (Plus 4) 16803

Full Name of Contributor WILLIAM K LIEBERMAN				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 5000 5TH AVE APT 104				4	25	2024	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15232					
Employer Name THE LIEBERMAN COMPANIES				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business HEINZ 57 CENTER, SUITE 720339 SIXTH AVE			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222

Full Name of Contributor MELISSA A HART				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 118 BOOTHBAY HARBOR				5	13	2024	
City BRADFORDWOODS	State PA	Zip Code (Plus 4) 15015					
Employer Name HERGENROEDER REGA EWING & KENNEDY, LLC				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 650 SMITHFIELD ST			City PITTSBURGH		State PA		Zip Code (Plus 4) 15222

Full Name of Contributor KANWAL P CHOPRA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 122 GREEN VALLEY LN				5	13	2024	
City MCMURRAY	State PA	Zip Code (Plus 4) 15317					
Employer Name A.G.E.S., INC.				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business P.O. BOX 990			City MCMURRAY		State PA		Zip Code (Plus 4) 15317

Full Name of Contributor DAVID E BARENSFELD				MO	DAY	YEAR	\$ 500.00
Mailing Address 257 PETRIE RD				4	30	2024	
City NEW BRIGHTON	State PA	Zip Code (Plus 4) 15066					
Employer Name ELLWOOD GROUP				Occupation PRESIDENT			
Employer Mailing Address/Principal Place of Business 800 COMMERCIAL AVE			City ELLWOOD CITY		State PA		Zip Code (Plus 4) 16117

Full Name of Contributor ALFRED D BARBOUR				MO	DAY	YEAR	\$ 500.00
Mailing Address 155 DARLINGTON LN				4	17	2024	
City SEWICKLEY	State PA	Zip Code (Plus 4) 15143					
Employer Name CONCAST METAL PRODUCTS				Occupation EXECUTIVE			
Employer Mailing Address/Principal Place of Business 131 MYOMA RD			City MARS		State PA		Zip Code (Plus 4) 16046

Full Name of Contributor WILLIAM E ADAMS			MO 4	DAY 30	YEAR 2024	\$ 500.00
Mailing Address 1256 THE BUFFALO BILL CODY MEMORIAL HWY						
City PORTERSVILLE	State PA	Zip Code (Plus 4) 16051				
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
\$ 9,000.00

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>4/9/2024</u> To: <u>5/13/2024</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)		\$	100,050.00
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.)		\$	100,050.00

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				\$ 0.00
Mailing Address			MO	
City	State	Zip Code (Plus 4)	DAY	
YEAR				
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>4/9/2024</u> To: <u>5/13/2024</u>

					DATE	AMOUNT		
Full Name of Contributor COMMONWEALTH LEADERS FUND				MO	DAY	YEAR	\$ 50,000.00	
Mailing Address P.O. BOX 934				4	9	2024		
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 PRINTING AND POSTAGE			
Full Name of Contributor COMMONWEALTH LEADERS FUND					MO	DAY	YEAR	\$ 28,050.00
Mailing Address P.O. BOX 934				4	11	2024		
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 PRINTING AND POSTAGE			
Full Name of Contributor COMMONWEALTH LEADERS FUND					MO	DAY	YEAR	\$ 22,000.00
Mailing Address P.O. BOX 934				4	9	2024		
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			
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.							PAGE TOTAL 100,050.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
TIM DEFOOR FOR AUDITOR GENERAL	From <u>4/9/2024</u> To: <u>5/13/2024</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
DTR CONSULTING				
Mailing Address 210 KELKER ST	4	9	2024	\$ 1,000.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure PROFESSIONAL SERVICES	
To Whom Paid	MO	DAY	YEAR	
BARSZ GOWIE AMON & FULTZ				
Mailing Address 1400 N PROVIDENCE RD BUILDING 2, SUITE 1040	4	11	2024	\$ 275.00
City MEDIA	State PA	Zip Code (Plus 4) 19063	Description of Expenditure CONSULTING	
To Whom Paid	MO	DAY	YEAR	
WINRED				
Mailing Address P.O. BOX 9891	4	17	2024	\$ 19.70
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	4	23	2024	\$ 0.99
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	4	25	2024	\$ 39.40
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE	
To Whom Paid	MO	DAY	YEAR	
AMY W. PETRAGLIA				
Mailing Address 8000 CHRISTOPHER WREN DR #307	4	29	2024	\$ 1,000.00
City WEXFORD	State PA	Zip Code (Plus 4) 15090	Description of Expenditure CONSULTING	

To Whom Paid DTR CONSULTING			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 210 KELKER ST			5	2	2024	
City HARRISBURG	State PA	Zip Code (Plus 4) 17102	Description of Expenditure PROFESSIONAL SERVICES			

To Whom Paid LN CONSULTING, LLC			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 121 STATE ST			5	2	2024	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure CONSULTING			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 0.32
Mailing Address P.O. BOX 9891			5	2	2024	
City ARLINGTON	State VA	Zip Code (Plus 4) 22219	Description of Expenditure SERVICE FEE			

To Whom Paid CAMPAIGN STOP, LLC			MO	DAY	YEAR	\$ 8,506.50
Mailing Address 511 FRANKLIN ST UNIT 333			5	9	2024	
City SHOEMAKERSVILLE	State PA	Zip Code (Plus 4) 19555	Description of Expenditure YARD SIGNS			

To Whom Paid POSTMASTER			MO	DAY	YEAR	\$ 13.60
Mailing Address 312 MARKET ST			5	9	2024	
City HARRISBURG	State PA	Zip Code (Plus 4) 17108	Description of Expenditure POSTAGE			

To Whom Paid WINRED			MO	DAY	YEAR	\$ 50.35
Mailing Address P.O. BOX 9891			5	9	2024	
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
						\$ 21,905.86

