

## Commonwealth of Pennsylvania - Campaign Finance Report (Note: This report must be clear and legible. It should be typed)

Filer Identification -	Report Filed By	Candidate	Committe		Lobbyist
Number	(Mark X)			*	
Name of Filing Committee, Candidate or Lobbyist	Friends	of Tim	Way		
Street Address	1097	Boyer R	<del></del>	4	
City Gry	, , , , , , , , , , , , , , , , , , ,	State DY	2200 MADE TO SERVE TO	16511	
Type of Report (Place x under report type)		. , , , , , , , , , , , , , , , , , , ,			
1-6 <sup>th</sup> Tuesday 2-2 <sup>nd</sup> Friday 3-30 Day Post			Day Post 7- Annual	Special 2" Friday	
Pre-Primary Pre-Primary Primary	Pre-Election Pr	e-Election Elect	on	Pre-Election	Post-Election
Date Of Election (MM/DD/YYYY)   リレンルに	Year	2021 Repo	idment	Termination Report	
	1600.0045	TO E 1 nepo			
Expenditures	To Date		Carrier Park Print	Office Use Only	SW 985 Linus di Counce
10-19-21 A. Amount Brought Forward From Last Repor	11-22	501345514564			anna en region establica
	1901	. 04		6 · · · · · · · · · · · · · · · · · · ·	17% 3 <11.75  15.47  15.47
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 800.6	2			an could greatering
C. Total Funds Available	1 3261			:	
(Sum of Lines A and B)  D. Total Expenditures	\$ 2102	94			1.0
(From Schedule III)	1 3176				i i
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 68.7	7		:	i garagi Garagi Halif
F. Value of In-Kind Contributions Received	1 0				031 1 Qu
(From Schedule II) G. Unpaid Debts and Obligations					
(From Schedule IV)					
Part 1- If this is a Committee report, treasurer sign h	ere. If this is a Candida	Affidavit Section ite report, candidate	sign here.		
I swear (or affirm) that this report, including the atta Sworn to and subscribed before me this	ched schedules on pap	per, is to the best of r	ny knowledge and belief t	rue, correct and comp	ete.
<i>n</i>	,	y	1 UN Mey		
day of fecember 2.	7.		Signature of Person Subi	nitting report	<del></del>
Signature Conci	- <b>C</b> [		Printed Man	ne	et-manage.
My Commission expires 5 2 C 2 c	23	814		897-6562	<del></del>
Commonwealth of Pennsylvaria Notary Bea	nl :	Area Cod	e Da	ytime Telephone Numi	
Part II- If this is a report of a Gandidate's Authorized	Committee, candidate	e shall sign here.			
I swear (o affirm) that in the best of myknowledge amended.  Commission Number 1290868	and belief this political	committee has not	violated any provisions of	the Act of June 3, 1937	(P.L. 1333, NO.320) as
Sworn to and subscribed before me this			_4.1		
david December 201	• •		un lin		
Muchille ton	alc.		Bignature of Cand	date	<del></del>
Signature		-=	Printed Name		_ <del></del>
My Commission expires 5 26 20	23	81	<u> </u>	899-620	2
MO. DAY YR.		Area Cod	e Day	time Telephone Numb	er
Commonwealth of Pennsylvania	Netan Seal	<del></del>	·		<del></del>

imonwealth of Pennsylvania - Notary MICHELLE GONDA - Notary Public Erie County My Commission Expires May 26, 2023 Commission Number 1290868

## SCHEDULE I Contributions and Receipts Detailed Summary Page

Filer Identification Number	-	-	
			<u></u>
SEDBOARDA ON CINCINA DA PROPERTO DE CONTRA DE			
1. Unitermized Contributions and Receipts-4 50.00 or Less per Contributor	l v		
Total for the reporting period	(1)	8	559.5 <b>3</b>
2. Contributions of \$50.01 to \$250.00 (From			
Part A and Part B)			
Contributions Received from Political Committees (Part A)		8	0
All Other Contributions (Part B)		\$	200
Total for the reporting period	(2)	8	200
3. Contributions Over 1250.00 (From Part C and Part D)			
Contributions Described from Political Com-144-1-2 (Po. 1-2)	100		
Contributions Received from Political Committees (Part C)	}	2	' ^
All Other Contributions (Part D)		3	0
Total for the reporting period	(3)	3	0
	Marine Son	Section and sections	
4. Other Receipts-Refunds; Interest Earned, Returned Checks, ETC. (From Part E)			
Total for the reporting period	(4)	8	41.09
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 Page 1, Re Cover Page, Item B)		8	800.62

### 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.

Filer Identification Nu	imoer .				
					Amount
Full Name of Contr Committee	ibuting			Date [MM/DD/YYYY]	
House #	Street Address			Date [MM/DD/YYYY]	
City		State	Zip Code	Date [MM/DD/YYYY]	201000 244 265 2000
Full Name of Contr Committee	buting			Date [MM/DD/YYYY]	
Flouse #	Street Address			Date [MM/DD/YYYY]	
City	Education and desired from the converse of applications of	State	Zip Code	Date [MM/DD/YYYY]	
Full Name of Contri Committee	buting	" · · · · · · · · · · · · · · · · · · ·		Date [MM/DD/YYYY]	
House #	Street Address	· · · · · ·		Date [MM/DD/YYYY] 1	
City		State	Zip Code	Date [MM/DD/YYYY)	
Full Name of Contri Committee House #	buting  Street Address			Date [MM/DD/YYYY]  Date [MM/DD/YYYY]	
	Sueer Aurress	Ter Charles	is to the second accordance in		
City		State	Zip Code	Date [MM/DD/YYYY]	
Full Name of Contri Committee	e william de la company de La company de la company d			Date [MM/DD/YYYY]	
House #	Street Address			Date [MM/DD/YYYY]	
City		State	Zip Code	Date [MM/DD/YYYY]	
Full Name of Contri Committee House #		·		Date [MM/DD/YYYY] 8	
	Street Address			Date [MM/DD/YYYY] s	
City		State	Zip Code	Date [MM/DD/YYYY]	

## All Other Contributions

\$50.01 TO \$250

Use this Part to itemize all other contributions with an aggregate value from \$50.01 TO \$250 in the reporting period.

(Exclude contributions from political committees reported in Part A.)

PHOP WANTINGSTON NUMBER				
Name kinganason dan dan		_	EPSTERISTOWN DAYS AND	
	Rudolph S	burovick	10/19/21	700.00
House # 20 Stree	t Address Luce	Haven ct	BOATGA(MIM/DD/AANA)	
city. Gri	State P	A Zip Code	2511 Date MM/DD/YYYY	
Full Name of Contributor	,		Date MM/DD/covy	
House # Stree	ti Address	· · · · · · · · · · · · · · · · · · ·	SETTE MINISTERS	
City	State	Zip Code	Date (MM/,DD//YXYY)	
Full Name of Contributor	BOOKS CONTROL		PETCHWINNED NAVA	
Flouse # Stree	et Address	· · · · · · · · · · · · · · · · · · ·	Date (MM/Jub/A/A/A)	
City.	State	Zip Code	SPACES (MM/ALD) ASSASS	
Full Name of Contributor			SPACE (MIXINDENS AS A	
House # Stree	et Address	. , ,	Date (MIM/Jod/AWA)	
Gity	State	Zip Cotte	Date (MM/DD) AAAA	
Full Name of Contributor			PPRUSEULLINE DE LE CONTROLLE D	
House # Stree	t Address	, , , , , , , , , , , , , , , , , , ,	Spalestiming Dyagaaa	
City .	State	Zip Code	PORTO (MM//DD/AYYYY	
Full Name of Contributor			SESTERMINADE ANYMA	
House #3 Stree	t'Address		Datci(MM/Olo/a'a'a'	
Gity	State	Zip code	APAKEHIMM/PDAKAKA	

## Contributions Received From Political Committees

Over \$ 250.00

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

riei uandiparon europer.				
Full Name of Contributing Committee			Date MM/DD/YYYY)	
House # Street Address		44.1489.4	Date [MM/DD/YYYY]	<b>!</b>
Gity.	State	Zip Code	Date (MM/9D/YYYY)	<b>1</b>
Rull Name of Contributing Committee	· · · · · · · · · · · · · · · · · · ·		PPECE IX IMPLITAÇÃO	
House # Street Address		***************************************	adate (MM//DD/AXSK)	•
City	State	Zip Code	Spares (MM//DD//YYYY)	
Full Name of Contributing Committee			arakanningarara	
House # Street Address		<del>,</del> , , , , , , , , , , , , , , , , , ,	adate imm/dd/awws	<b>1</b>
City	State	Zip Code	Pater (MM/ADE)/AM/A	
Full Name of			Date (MM/DD/AYYY)	<b>.</b>
Contributing Committee				
House # Street Address			Date (MM/DD/AVYY)	
City	State	Zip.Code	Date MM/DD/YYYY	
Full Name of Contributing Committee			(Pater MM/JOD) AVAILE	
House# Street Address			STREET OF THE STREET	
Dity	State:	Zip Code	Date (MM/DD/YYYY)	4
Füll Name of Contributing Committee			Apare (WIN/Opyrava)	
House # Street Address	<del>, , , , , , , , , , , , , , , , , , , </del>	· · · · · · · · · · · · · · · · · · ·	Date [MM/DD/YYYY]	•
City	State	Zip Gode	Date (MM/DD/2277)	•

# All Other Contributions

Over \$ 250.00

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

Fler identification Number:

Full Name of Contribu	(or			Date (MM/DD/YYYY)	
House #	Street Address			Date [MW/\DD\\\\\\]	
City		State	Zip Code	Date [MM/\DD/\YYY\]	
Employer Name Employer Mailing Add Principal Place of Busi	reas /			Occupation	,,
Full Name of Contribu	And the second s	<u> </u>		Date [MM/DD/AYYY]	
House #	Street Address	<del>)</del>		Date [MM/DD/YYYY]	
City		State	Zip Code	Date [MM/DD/YYYY]	
Employer Name  Employer Mailing Add				Occupation	
Principal Place of Busi Full Name of Contribu	A STATE OF S	<u>,</u>		Pate [MM/DD/YYYY]	
Flouse #	Street Address				
City		Sate	Zip:Code	Date [MM/DD/YYYY]	
Employer Name.  Employer Mailing Add		<del></del>		Occupation 1	
Principal Place of Busi Full Name of Contribu	SWIN GARRIER OF SECURE OF STREET, STRE	, · · , · · · · · · , · · · · · · · · ·		Date [MM/DD/YYYY]	
House#	Street Address		***	Date [MM/DD/YYYY]	
City		State	Zip Code	Date [MM/DD/YYYY]	
Employer Name				Occupation	
Employer Mailing Add Principal Place of Busi	ress / ness				

# PART E Other Receipts

### REFUNDS, INTREST INCOME, RETURNED CHECKS, ETC.

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

Filer Identification Number:	
(Full Name)	D. 16.
	Printing Concepts  on Address Parcific Avenue
House # 4982 Sti	
	Grie PA Gode 16506 11/65/2021 9841"
Receipt Description	Mailing
Füll Name	
House # Sti	eet Address
City	State Zip Date [MM/DD/YYY] 1 Code
Receipt Description	
anillalame	
House # Sti	eet Address
City	State Zip Date (MM/DD/YYYY) 1
Receipt Description	
FUI  Name	
	iet's Address
City	State Zip Date [MM/DD/Y/YY] 3
	<b>Gtode</b>
Receipt Description	
Full Name	
	eet Address
GIIY	State Zip Date [MM/DD/YYYY] 1 Code
Receipt Description	
Full Name	
House # Str	eet Address
City	State Zip Date [MM/DD/YYYY] \$ Code
Receipt Description	

#### SCHEDULE II

## **IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECIEVED**

USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS DURING THE REPORTING PERIOD DETAILED SUMMARY PAGE

Filer Identification Number	<u> </u>			
**************************************	ntarenter establication	AU 2001 X X (0X ) ( VO ) ( VO 25 ) S	REFECTIVITIES OF THE PROPERTY	
TOTAL for the reporting period	(1)		0	
2. IN-KIND CONTRIBUTIONS RE	CEIVED-VALUE OF \$50.03	1703250.00 (FROM PA	(RTAF)	
TOTAL for the reporting period	(2)	8	0	
3. IN-KIND CONTRIBUTION REC		).00 (FROM PART G)		
TOTAL for the reporting period	(3)		<u>O</u>	
TOTAL VALUE OF IN-KIND CONTRIBUTION PERIOD (Add and enter amount totals to on Page 1, Report Cover Page, Item F)		1 - 1	O	

### SCHEDULE II PART F

## **In-Kind Contributions Received**

VALUE OF \$50.01 TO \$250

Filer Identification Num	Aber:				
I SA A STATE OF THE STATE OF TH	(In State of	· _ :			
Full Name of Contrib	utor.			Date (MM//Ob//////)	
House #	Ştreet Address	<del></del>	1.44	Date [MM/DD/YYYY]	
Gity	A STATE OF THE STA	State	Zip Gode	Date [MM/DD/YYYY] 1	
Description of Contri					201
-Full Name of Contrib				Date (MM/Jodyaway)	
House #	Street Address			Date [MM/DD/AYYYY] 1	
bity		State	Zip Code	Date IMM/DD/AYYY4 3	
Description of Contri					
Full Name of Contrib	E-ME-F			Pate (MM//DD//YS/A)	
House #	Street Address			Date [MM/DD/YYYY]	
City:		State	Zip Code	Parkykkolokimm) ered	
Description of contri					· _ · ·
Full Name of Contrib	(for			Space (WW/DD/WGY)	
House #	Street Address			Date [MM/DD/YYYY]	
City		State	Zip Code	Date MM/DB/YYYYI 3	
Description of Contri			- · <u> </u>		
Full Name of Contribu	itor			Date (MM/DD/MYY1)	
House #	Street Address		hangaran, anggang ang kanagang ang ang ang ang ang ang ang ang	Date [MM/DD/YYYY]	
City	Temperature and the second	State	Zip Code	Date [MM/DD/YYYY]	
Description of Contell	oution	4			'

### SCHEDULE II Part G

## **In-Kind Contributions Received**

VALUE OVER \$ 250

MAY TO A SECURITY OF THE PROPERTY OF THE PARTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF T		 			 	 ,	 
Fler Mentification Number:							
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			1 .				
是一个时间的时间,但是是一个时间,这种时间的一个时间,这种时间的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		 		-	 All I a contact to		 -

Full Name of Contributor		Dat@ (MM/DD/YYYY)
House # Street Address		Date [MM/DD/YYYY] \$
Ciry	State Zip Code	Date [MM/DD/YYYY] \$
Employer Name		Occupation
Employer Mailing Address / Principal Place of Business		Description of Contribution
Full Name of Contributor		Date [MM/DD/MM]
House # Street Address		Date [MM/DD/YYYY]
City	State Zip/Code	Date (MM/DD/YYYY)
Employer Name		Occupation -
Employer Mailing Address / Principal Place of Business		Description of Contribution
Full Name of Contributor		Pate [MM//DD/MYM]
House.# Street Address		Date [MM/DD/YYYY]
Gity .	State Zip Code	Date [MM/DD/YYYY]
Employer Name		Occupation
Employer Mailing Address / Principal Place of Business		Description of Contribution
Full Name of Contributor		Date [MM/DD/YYYY]
House # Street Address		Date [MM/DD/YYYY] \$
City	State Zip Code	Date (MM/DD/YYYY)
Employer Name		Occupation
Employer Mailing Address / Principal Place of Business		Description of Contribution

# Statement of Expenditures

Particular privator a ration of before a stricture and the second stricture of the second section of the section of the second section of the sectio		 	
Filer Identification Number:			
	•		

			to the commence of the contract of the contrac
To. Whom Paid Ponti	ng Concept Pacific A	75	10/22/21 2093.77
House # 4982 Street Address			Description of Expenditure
on Ene	State PA	Zip. 14506	Postcards + Postage
TO Whom Paid Frame	<u>i</u> +		Postcards + Postage Date IMM/DD/YYYYY 1 100.17
House # 3799 Street Address	Shannon	Rd	Description of Expenditure
oily Ere	State PA	Zip Gode 16510	signs
To Whom Paid			Date IWW/DD/XWWi
House # Street Address			Description of Expenditure
City	State	Zip Code	
To Whom Paid			Date [MM/DB/YYYY] 1
House # Street Address		***************************************	Description of Expenditure
City	State	Zip Code	
To:Whom Paid			Pate (MM/DD/MYY) 5
House # Street Address	**************************************		Description of Expenditure
City	State	Zip Code	
To Whom Paid			Pate (MM/DD/AYYY)
House # Street Address			Description of Expenditure
City	State	Zip Code	
To Whom Paid			Pate (MIM//DD/AVV(V))
House # Street Address	· · · · · · · · · · · · · · · · · · ·		Description of Expenditure
City	State	Zip Code	
To Whom Paid			Date [MM/DD/YYYY]
House # Street Address	<del></del>	the state of the s	Description of Expenditure
City	State	Zip Code	

# Statement of Unpaid Debts

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period.

Rier Mentification Aumber		
Name of Creditor		Outstanding Balance of Debi
House # Stre	et Address DATE DEBT INCURRED [MM/DD/YYYY].	
City	State Z/p Gode	
Description of Debt		
Name of Oreditor House # Street	et/Address DATE DEBT-INCURRED	Outstanding Balance of Debt
eity	[MM/DD/YYYY]   State   Zip	
Description of Debt	Code	
Name of Creditor		Outstanding Balance of Debt
House # Street	et Address Daye Debt incurred	
'City'	State Zip Gode	
Description of Debt		S2000
Name of Greditor House # Stre	et Address DATE DEBT INCURRED	Outstanding Balance of Debt
Oity.	[MM/DD/YYYY]	
Description of Debt	Gode.	
Name of Greditor		Outstanding Balance of Debt
House # Stree	et Address DATE DEBT INCURRED [MM/DD/YYYY]	
City	State Zip Code	
Description of Debt		
Name of Creditor House # Street	et Address DATE DEBT (NCURRED	Outstanding Balance of Debt
	[RAM/(DD/XYYY]	
City Description of Debt	State Zip Code	

#### PENNSYLVANIA CAMPAIGN FINANCE REPORT

This Report must be typed or printed legibly in blue or black ink.

#### INSTRUCTIONS

This form is intended for the use of candidates, political committees and contributing lobbyists who are required to disclose contributions and expenditures. Candidates must file separate reports when they make expenditures or receive contributions on their own behalf and separate from their campaign committee. A candidate's report discloses contributions received and expenditures made individually by the candidate. A contributing lobbyist's report discloses only expenditures the lobbyist personally made to influence the outcome of a candidate's election.

Candidates and their authorized political committees file reports in the office where their nomination documents are filed. If the candidate's reports are filed with the Secretary of the Commonwealth, a copy of the reports filed by the candidate and the authorized committee must be filed with the County Board of Elections in the county in which the candidate resides.

#### REPORT COVER PAGE

The Report Cover Page identifies the filer, the type of report and what reporting period is covered. It also summarizes the detailed contribution and expenditure sections from the body of the report.

Filer Identification Number - This number is assigned by the Bureau of Commissions, Elections and Legislation to candidates and committees who register and file with the Secretary of the Commonwealth. A candidate's filer identification number is assigned by the Bureau when the candidate files nomination petitions. A political committee or lobbyist filer identification number is assigned when the committee or lobbyist files registration documents in the Bureau.

Report Filed By - Please indicate which type of filer you are by checking the appropriate box on the cover page.

Name of Filing Committee, Candidate or Lobbyist, Street Address, City, State, Zip Code - Please enter appropriate name and address.

Type of Report - Please place an "X" by the applicable report type.

Amendment Report - Check "Yes" only if the report is being filed to correct, add to, or in some way change a report that has already been filed.

Termination Report - Check "Yes" only if the filer has no cash balance, no unpaid debts or obligations, and wishes to cease operation. Contributing lobbyists may file a termination report if they do not anticipate making further contributions to influence the outcome of a candidate's election.

Filing Method - Indicate whether the complete report is filed on paper, or if the report is filed by diskette accompanied by the signed and notarized cover sheet.

Name of Office Sought - If filed by a candidate or candidate's committee, indicate office sought.

Date of Election - If this is a pre- or post-primary/election report, indicate the date of the primary or election.

District Number - If filed by a candidate or candidate's committee, indicate district in which candidate is seeking office.

Office Code, Party Code and County Code - If filed by candidate or candidate's committee, refer to code charts at the back of this report form. Enter the corresponding code letters for the office sought and the political party of the candidate; enter the corresponding code number for the county of residence of the candidate. Candidates for local offices who file only with the County Board of Elections should enter Office Code OTH for Other Offices.

Summary of Receipts and Expenditures - Enter the appropriate dates of the reporting period covered.

Amount Brought Forward From Last Report (Item A) - The balance, if any, as of the first day of the reporting period. For committees, it is the amount reported as the ending cash balance on the previous report filed, if any.

Items B through G - See detailed instructions on each corresponding schedule.

Affidavit Section - Must be sworn to by the filer acknowledging the accuracy of the report (Part I). On reports filed by a candidate's authorized committee, the candidate must sign an additional affidavit (Part II).

Page Number - Calculate the total number of pages in the completed report and indicate on top of cover page. Subsequent pages should be numbered consecutively.

Reports Filed on Diskette: The cover page must accompany all filings, including diskette filings. Diskette filings must also meet the technical specifications of the Department. These specifications are available at www.dos.state.pa.us or by contacting the Bureau.

#### SCHEDULE I

#### CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page - provides a summary of all monetary contributions and receipts during the reporting period.

Item 1: Uniternized Contributions and Receipts represents the total amount of contributions and receipts of \$50.00 or less in the aggregate *per contributor* received during the reporting period. Items 2, 3 and 4: Enter the total for each section from the corresponding schedules in the report (Part A, Part B, Part C, Part D and Part E).

Enter the total from Schedule I on the Report Cover Page, Item 8.

Definition of Contribution: Any payment, gift, subscription, assessment, contract, payment for services, dues, loan, forbearance, advance or deposit of money or any valuable thing, to a candidate or political committee made for the purpose of influencing any election in this Commonwealth or for paying debts incurred by or for a candidate or committee before or after any election. "Contribution" shall also include the purchase of tickets for events such as dinners, luncheons, rallies and other fund-raising events; the granting of discounts or rebates by television and radio stations and newspapers not extended on an equal basis to all candidates for the same office; and any payments provided for the benefit of any candidate, including any payments for the services of any person serving as an agent of a candidate or committee by a person other than the candidate or committee or a person whose expenditures the candidate or committee must report under the act. The word "contribution" includes any receipt or use of anything of value received by a political committee from another political committee and also includes any return on investments by a political committee. (See 25 P.S. §3241)

#### Instructions for Reporting Contributions

The aggregate total of contributions from an individual contributor within a reporting period determines which part of the report form should be used to disclose a contribution or receipt. The form is designed to list the dates and amounts of as many as three separate contributions from the same source in one line item.

Contributions and receipts of \$50 or less, per contributor, during the reporting period, need not be itemized on the report. The total amount of all unitemized contributions should appear on Schedule I, Contributions and Receipts Detailed Summary Page, Line 1. A record must be kept of the receipt dates of contributions and the names and addresses of each person from whom a contribution of over \$10 has been received.

Contributions and receipts over \$50 to \$250 - report the name of the contributor, mailing address, amount and date received on Schedule I, Part A, "Contributions Received from Political Committees," or Part B "All Other Contributions."

Contributions and receipts over \$250 - report the name of the contributor, mailing address, occupation, employer's name and address, amount and date received on Schedule I, Part C, "Contributions Received from Political Committees," or Part D, "All Other Contributions."

Receipts - Use Part E, "Other Receipts" to report all other monetary receipts or income; e.g. refunds received, interest income, returned checks and prior expenditures that were returned to the filer during the reporting period.

Address - In all Parts, a complete address, including zip code, must be provided. Space is provided for the Zip Code Plus Four. The State block should be completed with the U.S. Postal Service's standard two-letter abbreviation, such as PA for Pennsylvania.

Date - all date blocks in the report must be completed with eight digits. For instance, March 24, 2000 would appear as 03 24 2000.

Total - of each Part should be transferred to the appropriate section on the Schedule I, "Contributions and Receipts Detailed Summary Page" (Page 2 of the report form).

Occupation and Employer - Part D, which lists individuals who have contributed over \$250, also requires the occupation and name and address of the employer of the contributor. Report the principal place of business of any contributor who is self-employed.

#### **SCHEDULE II**

#### IN-KIND CONTRIBUTIONS RECEIVED

Detailed Summary Page - provides a summary of all in-kind contributions and valuable things received during the reporting period.

Item 1: Unitemized In-Kind Contributions Received represents the total value of in-kind contributions of \$50.00 or less, in the aggregate per contributor, received during the reporting period.

Items 2 and 3: Enter the total for each section from the corresponding schedules in the report (Part F and Part G).

Enter the page total on Page 1, Report Cover Page, Item F.

Part F and Part G - Use these Parts to itemize in-kind contributions from individuals or political committees according to the dollar value of the contribution. The form is designed to list the dates and amounts of as many as three separate in-kind contributions from the same source in one line item. The amount is equal to the current market value of the item or service contributed.

Totals of Parts F and G should be transferred to the appropriate section on the Schedule II Detailed Summary Page.

#### SCHEDULE III

#### **EXPENDITURES**

Definition of Expenditure: The payment, distribution, loan or advancement of money or any valuable thing by a candidate, political committee or other person for the purpose of influencing the outcome of an election; the payment, distribution, loan, advance or transfer of money or other valuable thing between or among political committees; the providing of a service or other valuable thing for the purpose of influencing the outcome of a nomination or election of any person to any public office to be voted for in this Commonwealth; or the payment or providing of money or other valuable thing by any person other than a candidate or political committee, to compensate any person for services rendered to a candidate or political committee. (See 25 P.S. §3241)

#### Instructions for Reporting Expenditures

Pursuant to state law, the Statement of Expenditures requires the filer to report the purposes for which funds were expended, the name and address of the entity to whom the expenditure was made, and the amount and date of each expenditure.

Vouchers for all expenditures over \$25.00 must be retained by the candidate or committee treasurer and shall be available for public inspection or copying. Filers are not required to submit vouchers with reports; however, vouchers must be retained for a period of three years.

Transactions between a candidate and his/her committee should be recorded on both the candidate's and committee's reports. For example, if a candidate contributes to or loans the committee money, the amount should appear on the candidate's report as an expenditure and on the committee's report as a receipt. A loan must also be reported by the recipient on the Statement of Unpaid Debts (Schedule IV).

#### SCHEDULE IV

#### STATEMENT OF UNPAID DEBTS

All unpaid debts and obligations which are outstanding at the end of the reporting period must be reported. If a debt is incurred in one reporting period and not repaid, every report filed must continue to show the outstanding debt, even though there was no activity during the current reporting period.

A debt owed to an individual may be forgiven. A copy of the letter of forgiveness from the individual to the committee must accompany the report filed by the committee in the reporting period in which the debt was forgiven. A debt that is forgiven is considered a contribution to the committee. Such contributions from corporations or unincorporated associations are prohibited by the Election Code.

#### REPORT FILING DEADLINES

Sixth Tuesday Pre-Election - Reporting period closes 50 days prior to election day. Filed only by candidates for Statewide office and political committees/lobbyists supporting such candidates.

Second Friday Pre-Election - Reporting period closes 15 days prior to election day. Filed by all candidates for nomination or election and political committees/lobbyists supporting such candidates.

Thirty Day Post-Election - Reporting period closes 20 days after election day. File 30 days after election day. Filed by all candidates for nomination or election and political committees/lobbyists supporting such candidates.

Annual Report - Reporting period closes December 31. File by January 31 of the year following the reporting period. Filed by all candidates for nomination or election, political committees and contributing lobbyists.

Political committees required to file pre-election reports must also file post-election reports.

47 Montour48 Northampton49 Northumberland

50 Perry
51 Philadelphia
52 Pike
53 Potter
54 Schuylkill
55 Snyder
56 Somerset
57 Sullivan
58 Susquehanna

59 Tioga
60 Union
61 Venango
62 Warren
63 Washington
64 Wayne
65 Westmoreland
66 Wyoming
67 York

**Postmarks** - are acceptable as proof of timely filing where report is sent by first class mail and postmarked by the U.S. Postal Service no later than the day prior to the filing deadline.

Late filing fee - A late filing fee of \$10.00 for each day or part of the day [excluding Saturdays, Sundays and holidays] that the report is overdue, plus an additional fee of \$10.00 for the first six days that a report is overdue will be assessed.

#### County Code Table:

01 Adams

UΖ	Allegheny	25	Erie	
03	Armstrong	26	Fayette	
04	Beaver	27	Franklin	
05	Bedford	28	Forest	
06	Berks	29	Fulton	
07	<b>Bl</b> air	30	Greene	
08	Bradford	31	Huntingdon	
09	Bucks	32	Indiana	
10	Butler	33	Jefferson	
11	Cambria	34	Juniata	
12	Cameron	35	Lackawanna	
13	Carbon	26	1	

24 Elk

10	Butler	33	Jefferson	
11	Cambria	34	Juniata	
12	Cameron	35	Lackawanna	
13	Carbon	36	Lancaster	
14	Centre	37	Lawrence	
15	Chester	38	Lebanon	
16	Clarion	39	Lehigh	
17	Clearfield	40	Luzerne	
18	Clinton	41	Lycoming	
19	Columbia	42	McKean	
20	Crawford	43	Mercer	
21	Cumberland	44	Mifflin	
22	Dauphin	45	Monroe	
23	Delaware	46	Montgomery	

## Party Code Table:

REP	Republican Party
DEM	Democratic Party
CST	Constitutional Party
LIB	Libertarian Party
REF	Reform Party
OTH	Other

ОТН	Other
Office	o Code Table:
GOV	Governor
LTG	Lieutenant Governor
ATT	Attorney General
AUD	Auditor General
TRE	State Treasurer
SPM	Justice of the Supreme Court
SPR	Judge of the Superior Court
CCJ	Judge of the Commonwealth Court
STS	Senator in the General Assembly
STH	Representative in the General
	Assembly
CPJ	Judge of the Court of Common Pleas
MCJ	Judge of the Municipal Court
TCJ	Judge of the Traffic Court
OTH	Other (Candidates for local offices

who file only with the County

Board of Elections)

#### INSTRUCTIONS FOR FILING THE CAMPAIGN FINANCE STATEMENT

- 1. You may file this statement in lieu of a full report when the amount of contributions (including in-kind contributions) received, the amount of money expended and the liabilities incurred each did not exceed \$250.00 during the reporting period.
- File this statement in the office where the nomination petitions, nomination certificate or nomination papers of the 2. candidate(s) supported were filed.
- 3. A candidate must file a statement or report that is separate from one filed by her/his authorized committee.
- 4. Each statement shall be subscribed and sworn to by the candidate (if it is the candidate's personal report) or the treasurer of the political committee, acknowledging the accuracy of the report. In addition, those reports filed on behalf of a candidate's political committee, authorized by a candidate and created solely for the purpose of influencing an election on behalf of that candidate, shall be subscribed and sworn to by that candidate.
- 5. Reports must be filed according to the following schedule. For specific dates, consult the Election Calendar.

First report deadline:

Cycle 1

Sixth Tuesday Pre-Primary. Reporting period closes 50 days prior to the election. (Required only by statewide candidates on the ballot and political committees supporting

statewide candidates.)

Second report deadline:

Cycle 2

Second Friday Pre-Primary. Reporting period closes 15 days prior to the election. (Required by all candidates on the ballot and committees supporting such candidates.)

Third report deadline:

Cycle 3

30 days Post-Primary. Reporting period closes 20 days after the election.

(Required by all candidates on the ballot and committees supporting such candidates.)

Fourth report deadline:

Cycle 4

6th Tuesday Pre-Election. Reporting period closes 50 days prior to the election.

(Required only by statewide candidates on the ballot and political committees supporting

statewide candidates.)

Fifth report deadline:

Cycle 5

2<sup>nd</sup> Friday Pre-Election. Reporting period closes 15 days prior to the election.

(Required by all candidates on the ballot and committees supporting such candidates.)

Cycle 6

Sixth report deadline 30 days Post-Election. Reporting period closes 20 days after the election.

(Required by all candidates on the ballot and committees supporting such candidates.)

Annual report deadline! Cycle 7

January 31st of the following year. Statement must be complete as of December 31.

- 6. Political committees that are required to file pre-election reports are also required to file at all subsequent reporting deadlines for that election.
- 7. Retain copies of all records for a period of 3 years. Although no detailed campaign expense report is filed, you are required to keep a record of the names and addresses of each person from whom a contribution of over \$10.00 has been received and a record of all other information required to be reported pursuant to the Campaign Expense Reporting Law.

#### LATE FILING PENALTY

A penalty of \$10.00 for each day or part of the day (excluding Saturdays, Sundays and holidays) that the statement is overdue, plus an additional fee of \$10.00 for each of the first six days that a statement is overdue, will be assessed.

In addition, any candidate or treasurer of a political committee, or person acting as such treasurer, who shall fail to file an account of primary or election expenses, as required by the Law, shall be guilty of a misdemeanor and, upon conviction thereof, shall be sentenced to pay a fine not exceeding \$5,000 (five thousand dollars) or to undergo an imprisonment of not less than one (1) month nor more than two (2) years, or both, in the discretion of the court.

Further penalties are provided by law.

Postmarks are acceptable as proof of timely filing where report is sent by first class mail and postmarked by the United States Postal Service, no later than the day prior to the filing deadline.