

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 : 20190231		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: DAVIS, ROSIE FOR PA											
Street Address: 316 SHAWNEE VALLEY DRIVE											
City: EAST STROUDSBURG					State: PA		Zip Code: 18302				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1. <input checked="" type="checkbox"/>	2ND FRIDAY PRE-PRIMARY	2.	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2020	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>			
Name of Office Sought by Candidate: AUDITOR GENERAL					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR	-1	AUD	DEM	45
					11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	2020		3	9	2020			
A. Amount Brought Forward From Last Report					\$ 175.00						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 3,732.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 3,907.00						
D. Total Expenditures (From Schedule III)					\$ 3,686.89						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 220.11						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 1,080.00						
G. Unpaid Debts And Obligations (From Schedule IV)					\$ 3,150.00						

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
DAVIS, ROSIE FOR PA	From: <u>1/1/2020</u> To: <u>3/9/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 482.00

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)	\$ 100.00
TOTAL for the Reporting Period (2)	\$ 100.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 0.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 3,150.00

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.)	\$ 3,732.00
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<div>PART A</div> <div>CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div>\$50.01 TO \$250.00</div> <div>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.</div>						
Name of Filing Committee or Candidate				Reporting Period		
				From:		To:
				DATE		AMOUNT
Full Name of Contributing Committee				MO	DAY	YEAR
Mailing Address						\$ 0.00
City	State	Zip Code (Plus 4)				
Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.						<div>PAGE TOTAL</div> <div>\$ 0.00</div>

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
DAVIS, ROSIE FOR PA	From: <u>1/1/2020</u> To: <u>3/9/2020</u>

DATE				AMOUNT
Full Name of Contributor	MO	DAY	YEAR	\$ 100.00
Mary Ellen Higgins				
Mailing Address 758 Hollow Road				
City Shawnee on the Delaware	State PA	Zip Code (Plus 4) 18356	1 31 2020	

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

PAGE TOTAL
\$ 100.00

PART C

Contributions Received From Political Committees

OVER \$250.00

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

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

			DATE			AMOUNT	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					

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

PAGE TOTAL
\$ 0.00

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
	From: To:

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Employer Name				Occupation			
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
\$ 0.00

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 DAVIS, ROSIE FOR PA	Reporting Period From: <u>1/1/2020</u> To: <u>3/9/2020</u>
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				DATE			AMOUNT
Full Name				MO	DAY	YEAR	
Rose Davis							
Mailing Address 316 Shawnee Valley Drive				1	2	2020	\$ 3,150.00
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302					
Receipt Description Loan to campaign							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 3,150.00

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	
DAVIS, ROSIE FOR PA		From: <u>1/1/2020</u> To: <u>3/9/2020</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 RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	1,080.00
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.)		\$	1,080.00

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:
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			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 DAVIS, ROSIE FOR PA				Reporting Period From: <u>1/1/2020</u> To: <u>3/9/2020</u>			
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				DATE	AMOUNT		
Full Name of Contributor Kamau Kenyatta				MO	DAY	YEAR	\$ 1,080.00
Mailing Address 105 Reynolds Road				1	15	2020	
City Albrightsville	State PA	Zip Code(Plus 4) 18210					
Employer of Contributor Kenyatta Digital Agency				Occupation Website developer			
Employer Mailing Address/Principal Place of Business 105 Reynolds Road		City Albrightsville	State PA	Zip Code(Plus 4) 18210	Description of Contribution Website development		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 1,080.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
DAVIS, ROSIE FOR PA	From <u>1/1/2020</u> To: <u>3/9/2020</u>

DATE				AMOUNT
To Whom Paid Royal Press	MO	DAY	YEAR	
Mailing Address 2645 Forest Avenue	1	3	2020	\$ 39.00
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Service fees on merchant acct.	
To Whom Paid Royal Press	MO	DAY	YEAR	
Mailing Address 2645 Forest Avenue	1	2	2020	\$ 50.00
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Gas for vehicle	
To Whom Paid Royal Press	MO	DAY	YEAR	
Mailing Address 2645 Forest Avenue	1	30	2020	\$ 6.00
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure office supplies	
To Whom Paid Royal Press	MO	DAY	YEAR	
Mailing Address 2645 Forest Avenue	1	30	2020	\$ 36.20
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Gas for vehicle	
To Whom Paid Royal Press	MO	DAY	YEAR	
Mailing Address 2645 Forest Avenue	1	26	2020	\$ 48.00
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure gas fro vehicle	

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 45.56
Mailing Address 2645 Forest Avenue			1	19	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure gas for vehicle			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 125.00
Mailing Address 2645 Forest Avenue			1	15	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure website development			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 136.09
Mailing Address 2645 Forest Avenue			1	28	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Palm Cards			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 26.00
Mailing Address 2645 Forest Avenue			1	24	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure office supplies			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 7.40
Mailing Address 2645 Forest Avenue			1	24	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure stamps			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 1.40
Mailing Address 2645 Forest Avenue			1	20	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure street parking			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 20.00
Mailing Address 2645 Forest Avenue			1	20	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Voter event			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 35.00
Mailing Address 2645 Forest Avenue			1	11	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure gas for vehicle			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 52.00
Mailing Address 2645 Forest Avenue			1	3	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure gas for vehicle			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 20.00
Mailing Address 2645 Forest Avenue			1	8	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Gas for Vehicle			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 20.00
Mailing Address 2645 Forest Avenue			1	7	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure gas for vehicle			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 35.00
Mailing Address 2645 Forest Avenue			3	9	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure gas for vehicle			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 36.00
Mailing Address 2645 Forest Avenue			1	9	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure gas for vehicle			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 14.00
Mailing Address 2645 Forest Avenue			1	10	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Tolls on 476.			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 9.99
Mailing Address 2645 Forest Avenue			2	29	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure service fees on merchant acct			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 35.00
Mailing Address 2645 Forest Avenue			3	3	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Service fees on merchant acct			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 136.09
Mailing Address 2645 Forest Avenue			2	25	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Palm cards			

To Whom Paid Royal Press			MO	DAY	YEAR	\$ 81.65
Mailing Address 2645 Forest Avenue			3	5	2020	
City SI	State PA	Zip Code (Plus 4) 10303	Description of Expenditure Palm cards			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 35.00
Mailing Address 4721 kirkland			3	9	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 35.00
Mailing Address 4721 kirkland			3	7	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 48.69
Mailing Address 4721 kirkland			3	4	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 10.00
Mailing Address 4721 kirkland			3	7	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Misc.,			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 36.00
Mailing Address 4721 kirkland			2	26	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Gas for Vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 213.02
Mailing Address 4721 kirkland			2	20	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Palm cards			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 30.00
Mailing Address 4721 kirkland			3	5	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 75.50
Mailing Address 4721 kirkland			3	9	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Parking			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 500.00
Mailing Address 4721 kirkland			2	8	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure campaign consulting			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 300.00
Mailing Address 4721 kirkland			2	16	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Campaign consulting			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 37.00
Mailing Address 4721 kirkland			2	8	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 49.21
Mailing Address 4721 kirkland			2	15	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 50.00
Mailing Address 4721 kirkland			2	20	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 50.00
Mailing Address 4721 kirkland			2	20	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 46.08
Mailing Address 4721 kirkland			2	18	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 44.00
Mailing Address 4721 kirkland			3	4	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure office supplies			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 40.80
Mailing Address 4721 kirkland			2	23	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 40.00
Mailing Address 4721 kirkland			2	22	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 45.00
Mailing Address 4721 kirkland			2	26	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas fpr vehicle			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 35.00
Mailing Address 4721 kirkland			2	26	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure bank fees			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 8.00
Mailing Address 4721 kirkland			2	8	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure bank fees			

To Whom Paid FedEX			MO	DAY	YEAR	\$ 24.17
Mailing Address 4721 kirkland			2	17	2020	
City Wilmingtone	State PA	Zip Code (Plus 4) 18302	Description of Expenditure shipping			

To Whom Paid Staples			MO	DAY	YEAR	\$ 12.00
Mailing Address 205 Applegate Rd			1	31	2020	
City Stroudburg	State PA	Zip Code (Plus 4) 18301	Description of Expenditure shipping			

To Whom Paid Staples			MO	DAY	YEAR	\$ 23.65
Mailing Address 205 Applegate Rd			2	29	2020	
City Stroudburg	State PA	Zip Code (Plus 4) 18301	Description of Expenditure office supplies			

To Whom Paid Staples			MO	DAY	YEAR	\$ 5.00
Mailing Address 205 Applegate Rd			2	8	2020	
City Stroudsburg	State PA	Zip Code (Plus 4) 18301	Description of Expenditure Misc. Office supporti			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 90.00
Mailing Address 5121 Milford rd			2	19	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Voter Event			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 16.00
Mailing Address 5121 Milford rd			3	3	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Parking			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 2.00
Mailing Address 5121 Milford rd			2	4	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure stamps			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 57.14
Mailing Address 5121 Milford rd			2	9	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure office supplies			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 39.57
Mailing Address 5121 Milford rd			2	4	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Gas for vehicle			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 54.68
Mailing Address 5121 Milford rd			2	1	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 13.00
Mailing Address 5121 Milford rd			2	1	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Misc			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 30.00
Mailing Address 5121 Milford rd			3	2	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure tolls			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 18.00
Mailing Address 5121 Milford rd			3	7	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Tolls			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 51.00
Mailing Address 5121 Milford rd			3	2	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 200.00
Mailing Address 5121 Milford rd			2	18	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Filing fees			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 50.00
Mailing Address 5121 Milford rd			2	13	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 6.00
Mailing Address 5121 Milford rd			2	18	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure bank fees			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 36.00
Mailing Address 5121 Milford rd			2	26	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Parking fees			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 100.00
Mailing Address 5121 Milford rd			2	4	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Voter Event			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 40.00
Mailing Address 5121 Milford rd			2	8	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Voter Event			

To Whom Paid WAWA			MO	DAY	YEAR	\$ 45.00
Mailing Address 5121 Milford rd			2	6	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			

To Whom Paid WAWA			MO	DAY	YEAR	
Mailing Address 5121 Milford rd			1	17	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure gas for vehicle			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 3,686.89

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 DAVIS, ROSIE FOR PA				Reporting Period From: <u>1/1/2020</u> To: <u>3/9/2020</u>			
							Outstanding Balance of Debt
							DATE
Name of Creditor Rose Davis				MO	DAY	YEAR	\$ 3,150.00
Mailing Address 316 Shawnee Valley Drive				1	2	2020	
City East Stroudsburg	State PA		Zip Code (Plus 4) 18302		Description of Debt Loan to campaign		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 3,150.00