

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:											
City: EAST STROUDSBURG				State: PA		Zip Code: 18302					
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 2020	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>		DISKETTE		
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	
		5	19	2020			6	22	2020		
A. Amount Brought Forward From Last Report					\$		1,251.83				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		9,200.02				
C. Total Funds Available (Sum Of Lines A and B)					\$		10,451.85				
D. Total Expenditures (From Schedule III)					\$		10,424.35				
E. Ending Cash Balance (Subtract Line D From Line C)					\$		27.50				
F. Value Of In-Kind Contributions Received (From Schedule II)					\$		0.00				
G. Unpaid Debts And Obligations (From Schedule IV)					\$		8,598.00				

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>5/19/2020</u> To: <u>6/22/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 19.42

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)	\$ 582.60
TOTAL for the Reporting Period (2)	\$ 582.60

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)	\$ 8,598.00

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.)	\$ 9,200.02
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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				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 A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL	
\$	0.00

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
DAVIS, ROSIE FOR PA	From: <u>5/19/2020</u> To: <u>6/22/2020</u>

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 194.20
Robert Raudenski							
Mailing Address				5	19	2020	
City	harrisburg	State	Zip Code (Plus 4)				
		PA	17104				
Full Name of Contributor				MO	DAY	YEAR	\$ 200.00
Mae Mckay							
Mailing Address				5	20	2020	
City	Raleigh	State	Zip Code (Plus 4)				
		NC	27602				
Full Name of Contributor				MO	DAY	YEAR	\$ 91.30
Robert Lovenheim							
Mailing Address				5	20	2020	
City	Shawnee on Delaware	State	Zip Code (Plus 4)				
		PA	18356-0309				
Full Name of Contributor				MO	DAY	YEAR	\$ 97.10
Stan Menking							
Mailing Address				5	28	2020	
City	Pocono Pines	State	Zip Code (Plus 4)				
		PA	18350				

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

PAGE TOTAL
\$ 582.60

			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>5/19/2020</u> To: <u>6/22/2020</u>
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				DATE		AMOUNT	
Full Name				MO	DAY	YEAR	\$ 8,598.00
Rose Davis							
Mailing Address				5	20	2020	
City	East Stroudsburg	State	Zip Code (Plus 4)				
		PA	18302				
Receipt Description							
Loan to Campaign							

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

PAGE TOTAL
\$ 8,598.00

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>5/19/2020</u> To: <u>6/22/2020</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)	\$ 0.00
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.)			\$ 0.00

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	Reporting Period
	From: To:

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III

STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
DAVIS, ROSIE FOR PA	From <u>5/19/2020</u> To: <u>6/22/2020</u>

				DATE	AMOUNT		
To Whom Paid				MO	DAY	YEAR	\$ 20.00
WAWA				5	26	2020	
Mailing Address							
City	East Stroudsburg	State	PA	Zip Code (Plus 4)	18302	Description of Expenditure	
				Gas for vehicle			
To Whom Paid				MO	DAY	YEAR	\$ 170.00
Commonwealth of PA				5	19	2020	
Mailing Address							
City	Harrisburg	State	PA	Zip Code (Plus 4)	17120	Description of Expenditure	
				Filing fee penalty			
To Whom Paid				MO	DAY	YEAR	\$ 150.00
Uptown Radio				5	19	2020	
Mailing Address							
City	Philadelphia, PA	State	PA	Zip Code (Plus 4)	19132	Description of Expenditure	
				Advertising			
To Whom Paid				MO	DAY	YEAR	\$ 454.74
Capital Promotions, Inc				5	19	2020	
Mailing Address							
City	Glenside	State	PA	Zip Code (Plus 4)	19038	Description of Expenditure	
				Political Signs			
To Whom Paid				MO	DAY	YEAR	\$ 687.50
ColorgraphicsRus				5	20	2020	
Mailing Address							
City	Kearny	State	NJ	Zip Code (Plus 4)	07032	Description of Expenditure	
				Palm cards			
To Whom Paid				MO	DAY	YEAR	\$ 1,250.00
DLS Consulting				5	20	2020	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)	19106	Description of Expenditure	
				Campaign strategy & mgmt			

To Whom Paid			MO	DAY	YEAR	\$ 1,003.85
iHeart Radio						
Mailing Address			5	21	2020	
City Boston	State MA	Zip Code (Plus 4) 02241	Description of Expenditure Advertising			
To Whom Paid			MO	DAY	YEAR	\$ 52.38
VT Gas						
Mailing Address			5	22	2020	
City Newark	State PA	Zip Code (Plus 4) 07102	Description of Expenditure Gas for vehicle			
To Whom Paid			MO	DAY	YEAR	\$ 24.65
Authorize. Net						
Mailing Address			5	25	2020	
City American Fork, UT	State UT	Zip Code (Plus 4) 84003	Description of Expenditure Transaction settlemnt fee			
To Whom Paid			MO	DAY	YEAR	\$ 745.00
WURD						
Mailing Address			5	27	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19125	Description of Expenditure Radio Advertisement			
To Whom Paid			MO	DAY	YEAR	\$ 4,500.00
DLS Consulting						
Mailing Address			5	28	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 19106	Description of Expenditure Campaign strategy & mgmt			
To Whom Paid			MO	DAY	YEAR	\$ 39.01
Royal Farms						
Mailing Address			5	30	2020	
City West Chester, PA	State PA	Zip Code (Plus 4) 19008	Description of Expenditure Gas for vehicle			
To Whom Paid			MO	DAY	YEAR	\$ 12.69
CyberSource						
Mailing Address			5	30	2020	
City American Fork	State PA	Zip Code (Plus 4) 84003	Description of Expenditure Transaction settlemnt fee			
To Whom Paid			MO	DAY	YEAR	\$ 30.74
Staples						
Mailing Address			5	30	2020	
City Havertown	State PA	Zip Code (Plus 4) 19083	Description of Expenditure Computer usage & Printing			

To Whom Paid American Tech Consulting			MO	DAY	YEAR	\$ 800.00
Mailing Address			6	1	2020	
City Fairfax Station, VA	State PA	Zip Code (Plus 4) 22039	Description of Expenditure Robo calls			
To Whom Paid US Post Office			MO	DAY	YEAR	\$ 19.59
Mailing Address			6	1	2020	
City Shawnee on the Delaware	State PA	Zip Code (Plus 4) 18356	Description of Expenditure Postage			
To Whom Paid DLS Consulting			MO	DAY	YEAR	\$ 300.00
Mailing Address			6	2	2020	
City Philadelphia, PA	State PA	Zip Code (Plus 4) 19106	Description of Expenditure Campaign strategy & mgmt			
To Whom Paid Authorize. Net			MO	DAY	YEAR	\$ 16.75
Mailing Address			6	3	2020	
City American Fork, UT	State PA	Zip Code (Plus 4) 84003	Description of Expenditure ACH fee			
To Whom Paid US Gas			MO	DAY	YEAR	\$ 30.00
Mailing Address			6	4	2020	
City East Stroudsburg	State PA	Zip Code (Plus 4) 18302	Description of Expenditure Gas for vehicle			
To Whom Paid King station			MO	DAY	YEAR	\$ 30.00
Mailing Address			6	9	2020	
City Stroudsburg, PA	State PA	Zip Code (Plus 4) 18360	Description of Expenditure Gas for vehicle			
To Whom Paid Campaign Partners			MO	DAY	YEAR	\$ 33.95
Mailing Address			6	10	2020	
City Still River, MA	State PA	Zip Code (Plus 4) 01467	Description of Expenditure Website			
To Whom Paid Authorize. Net			MO	DAY	YEAR	\$ 53.50
Mailing Address			6	17	2020	
City American Fork, UT	State PA	Zip Code (Plus 4) 84003	Description of Expenditure Gateway & settlemnt fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.

PAGE TOTAL

\$ 10,424.35

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>5/19/2020</u> To: <u>6/22/2020</u>
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				DATE			Outstanding Balance of Debt
Name of Creditor				MO	DAY	YEAR	\$ 8,598.00
Rose Davis							
Mailing Address				6	22	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 \$ 8,598.00
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