

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 : | | 2024C0374 | | Report Filed By : | CANDIDATE | ✓ | COMMITTEE | LOBBYIST |
| Name of Filing Committee, Candidate or Lobbyist: MATTHEW G. DAVIS | | | | | | | | |
| Street Address: | | | | | | | | |
| City: | | | | State: | | Zip Code: 17315 | | |
| TYPE OF REPORT (place X to the right of report type) | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDAY PRE-PRIMARY | 2.X | 30 DAY POST-PRIMARY | 3. | AMENDMENT REPORT? | Yes No ✓ |
| | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDAY PRE-ELECTION | 5. | 30 DAY POST-ELECTION | 6. | TERMINATION REPORT? | Yes No ✓ |
| | ANNUAL REPORT | 7. | Year 2024 | FILING METHOD () CHECK ONE | | PAPER | | ✓ DISKETTE |
| Name of Office Sought by Candidate: | | | | DATE OF ELECTION | | | District Number | Office Code |
| REPRESENTATIVE IN THE GENERAL ASSEMBLY | | | | MO | DAY | YEAR | 92 | STH |
| | | | | 11 | 5 | 2024 | REP | |
| | | | | (SEE INSTRUCTIONS FOR CODES) | | | | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | | FOR OFFICE USE ONLY | |
| | | 3 | 5 | 2024 | 4 | | 8 2024 | |
| A. Amount Brought Forward From Last Report | | | | \$ 0.00 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | \$ 6,240.12 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | \$ 6,240.12 | | | | |
| D. Total Expenditures (From Schedule III) | | | | \$ 6,212.89 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | \$ 27.23 | | | | |
| F. Value Of In-Kind Contributions Received (From Schedule II) | | | | \$ 321.53 | | | | |
| 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 |
| MATTHEW G. DAVIS | From: <u>3/5/2024</u> To: <u>4/8/2024</u> |

| | |
|--|-----------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 135.12 |

| | |
|--|-----------|
| 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) | \$ 6,005.00 |
| TOTAL for the Reporting Period (3) | \$ 6,005.00 |

| | |
|--|---------|
| 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.) | \$ 6,240.12 |
|---|-------------|

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 |
| MATTHEW G. DAVIS | From: <u>3/5/2024</u> To: <u>4/8/2024</u> |

| DATE | | | | AMOUNT |
|---|-----------------|--------------------------------|-------------|-----------|
| Full Name of Contributor | MO | DAY | YEAR | |
| WILLIAM WOTTON | | | | |
| Mailing Address 2048 FISH & GAME RD. | | | | \$ 100.00 |
| City EAST BERLIN | State PA | Zip Code (Plus 4) 17316 | | |

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 | | | | |
| | | | | |
| 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 MATTHEW G. DAVIS | Reporting Period From: <u>3/5/2024</u> To: <u>4/8/2024</u> |
|--|--|

| | | | | DATE | AMOUNT |
|--|--|--|--|---|--------------------|
| Full Name of Contributor MATTHEW DAVIS | | | | MO | DAY |
| Mailing Address 3030 SCHOOLHOUSE RD. City DOVER State PA Zip Code (Plus 4) 17315 | | | | 2 | 22 |
| | | | | 2024 | \$ 500.00 |
| Employer Name COMMONWEALTH OF PENNSYLVANIA | | | | Occupation COMMUNICATIONS COORDINATO | |
| Employer Mailing Address/Principal Place of Business PO BOX 8006 | | | | City HARRISBURG | State PA |
| | | | | Zip Code (Plus 4) 17015 | |
| Full Name of Contributor MATTHEW DAVIS | | | | MO | DAY |
| Mailing Address 3030 SCHOOLHOUSE RD. City DOVER State PA Zip Code (Plus 4) 17315 | | | | 3 | 30 |
| | | | | 2024 | \$ 500.00 |
| Employer Name COMMONWEALTH OF PENNSYLVANIA | | | | Occupation COMMUNICATIONS COORDINATO | |
| Employer Mailing Address/Principal Place of Business PO BOX 8006 | | | | City HARRISBURG | State PA |
| | | | | Zip Code (Plus 4) 17015 | |
| Full Name of Contributor THOMAS BECHTEL | | | | MO | DAY |
| Mailing Address 2973 STOVERSTOWN RD. City SPRING GROVE State PA Zip Code (Plus 4) 17362 | | | | 2 | 29 |
| | | | | 2024 | \$ 4,505.00 |
| Employer Name HERITAGE LAWN & LANDSCAPE CARE | | | | Occupation OWNER | |
| Employer Mailing Address/Principal Place of Business 4741 BIESECKER RD | | | | City THOMASVILLE | State PA |
| | | | | Zip Code (Plus 4) 17364 | |
| Full Name of Contributor RUSHELE ENDRES | | | | MO | DAY |
| Mailing Address 876 PINETOWN RD. City LEWISBERRY State PA Zip Code (Plus 4) 17339 | | | | 3 | 2 |
| | | | | 2024 | \$ 500.00 |
| Employer Name DELTA DENTAL | | | | Occupation ACCOUNT MANAGER | |
| Employer Mailing Address/Principal Place of Business ONE DELTA DR. | | | | City MECHANICSBURG | State PA |
| | | | | Zip Code (Plus 4) 17055 | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 6,005.00 |

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 | |
| MATTHEW G. DAVIS | | From: <u>3/5/2024</u> To: <u>4/8/2024</u> | |
| 1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR | | | |
| TOTAL for the Reporting Period | | (1) | \$ 41.69 |
| 2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F) | | | |
| TOTAL for the Reporting Period | | (2) | \$ 279.84 |
| 3. IN-KIND CONTRIBUTION RECEIVED - 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.) | | | \$ 321.53 |

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

| | |
|--|--|
| Name of Filing Committee or Candidate MATTHEW G. DAVIS | Reporting Period From: <u>3/5/2024</u> To: <u>4/8/2024</u> |
|--|--|

| | | | | DATE | AMOUNT | | |
|--|--------------------|-----------------------------------|--|-----------|------------|-------------|------------------------------------|
| Full Name of Contributor MATTHEW DAVIS | | | | MO | DAY | YEAR | \$ 203.52 |
| Mailing Address 3030 SCHOOLHOUSE RD. | | | | 1 | 9 | 2024 | |
| City DOVER | State PA | Zip Code (Plus 4) 17315 | | | | | |
| Description of Contribution: | | | | | | | |
| Full Name of Contributor MATTHEW DAVIS | | | | MO | DAY | YEAR | \$ 76.32 |
| Mailing Address 3030 SCHOOLHOUSE RD. | | | | 1 | 9 | 2024 | |
| City DOVER | State PA | Zip Code (Plus 4) 17315 | | | | | |
| Description of Contribution: | | | | | | | |
| Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2. | | | | | | | PAGE TOTAL \$ 279.84 |

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SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| MATTHEW G. DAVIS | From <u>3/5/2024</u> To: <u>4/8/2024</u> |

| DATE | | | | AMOUNT |
|--|-----------------|--------------------------------|--|----------------------------------|
| To Whom Paid | MO | DAY | YEAR | |
| OFFICE OF THE SECRETARY OF THE COMMONWEALTH | | | | |
| Mailing Address 401 N ST. RM. 302 | 2 | 9 | 2024 | \$ 100.00 |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17120 | Description of Expenditure CANDIDATE FILING FEE | |
| To Whom Paid | MO | DAY | YEAR | |
| ATLAS RUBBER STAMP | | | | |
| Mailing Address 3433 E. MARKET ST. | 3 | 5 | 2024 | \$ 4,505.00 |
| City YORK | State PA | Zip Code (Plus 4) 17402 | Description of Expenditure CAMPAIGN YARD SIGNS 1,000 | |
| To Whom Paid | MO | DAY | YEAR | |
| ATLAS RUBBER STAMP | | | | |
| Mailing Address 3433 E. MARKET ST. | 3 | 5 | 2024 | \$ 285.12 |
| City YORK | State PA | Zip Code (Plus 4) 17402 | Description of Expenditure CAMPAIGN LITERATURE, 1,000 | |
| To Whom Paid | MO | DAY | YEAR | |
| ATLAS RUBBER STAMP | | | | |
| Mailing Address 3433 E. MARKET ST. | 4 | 4 | 2024 | \$ 1,322.77 |
| City YORK | State PA | Zip Code (Plus 4) 17402 | Description of Expenditure CAMPAIGN LITERATURE, 10,000 | |
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | PAGE TOTAL \$ 6,212.89 |

