

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 : 20190102		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: WARMINSTER FIRST											
Street Address: 414 BRANDYWINE CT											
City: WARMINSTER					State: PA		Zip Code: 18974				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	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 2019	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/> DISKETTE <input type="checkbox"/>				
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR	DEM 09			
					11	5	2019	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	1	2019		5	6	2019			
A. Amount Brought Forward From Last Report					\$ 11,826.23						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 14,542.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 26,368.23						
D. Total Expenditures (From Schedule III)					\$ 4,940.36						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 21,427.87						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 0.00						
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
WARMINSTER FIRST	From: <u>1/1/2019</u> To: <u>5/6/2019</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 1,092.00

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)	\$ 1,950.00
TOTAL for the Reporting Period (2)	\$ 1,950.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 4,500.00
All Other Contributions (Part D)	\$ 7,000.00
TOTAL for the Reporting Period (3)	\$ 11,500.00

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.)	\$ 14,542.00
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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
WARMINSTER FIRST	From: <u>1/1/2019</u> To: <u>5/6/2019</u>

DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$	70.00
Mary K. and Michael Owens							
Mailing Address			3	25	2019		
1546 Windmill Rd.							
City	Warminster	State	Zip Code (Plus 4)				
		PA	18974				

Full Name of Contributor			MO	DAY	YEAR	\$ 200.00
Neil A. Morris						
Mailing Address 1161 Old Jacksonville Rd.			3	19	2019	
City Ivyland	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Elliot M. & Beryl B. Drexler						
Mailing Address 181 Villa Drive			5	2	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor			MO	DAY	YEAR	\$ 125.00
David R. Jones						
Mailing Address 817 Creekview Dr.			4	12	2019	
City Blue Bell	State PA	Zip Code (Plus 4) 19422				

Full Name of Contributor			MO	DAY	YEAR	\$ 50.00
Alberto & Toni Vennettilli						
Mailing Address 4432 Mountain Laurel Cir.			4	12	2019	
City Collegeville	State PA	Zip Code (Plus 4) 19426-4137				

Full Name of Contributor Joel H. & Susan P. Ardman			MO	DAY	YEAR	\$ 250.00
Mailing Address 3047 Conway Way			4	12	2019	
City Landsdale	State PA	Zip Code (Plus 4) 19446				

Full Name of Contributor Matthew M Garber & Shawn E. Garber			MO	DAY	YEAR	\$ 50.00
Mailing Address 97 Byers Rd.			4	12	2019	
City Ottsville	State PA	Zip Code (Plus 4) 18942-9631				

Full Name of Contributor Jon S. Tresslar			MO	DAY	YEAR	\$ 250.00
Mailing Address 80A County Line Rd. E.			4	12	2019	
City Easton	State PA	Zip Code (Plus 4) 18042-8775				

Full Name of Contributor Andera L. & Mark W. Eisold			MO	DAY	YEAR	\$ 125.00
Mailing Address 1610 Meetinghouse Rd.			4	12	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor Faith B.C. & Bradley S. Kirsch			MO	DAY	YEAR	\$ 200.00
Mailing Address 441 Saddlery Dr.			4	12	2019	
City Perkasio	State PA	Zip Code (Plus 4) 18944				

Full Name of Contributor Kenneth M. & Patrica A. Hayes			MO	DAY	YEAR	\$ 70.00
Mailing Address 850 Lingo Drive			4	12	2019	
City Warminster	State PA	Zip Code (Plus 4) 18094				

Full Name of Contributor Carol A. Regan			MO	DAY	YEAR	\$ 50.00
Mailing Address 379 Juniper St.			4	12	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor T.J. Fewlass			MO	DAY	YEAR	\$ 70.00
Mailing Address 31208 Ann's Choice Way			4	12	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor Frank & Margherita Feinberg			MO	DAY	YEAR	\$ 70.00
Mailing Address 525 Fisher Ln.			4	12	2019	
City Warminster	State PA	Zip Code (Plus 4) 19874				

Full Name of Contributor Jordan B. Yeager			MO	DAY	YEAR	\$ 50.00
Mailing Address 78 Pine Valley Rd.			4	12	2019	
City Doylestown	State PA	Zip Code (Plus 4) 18901-2114				

Full Name of Contributor Dianne C. Magee			MO	DAY	YEAR	\$ 70.00
Mailing Address 19 John Dyer Way			4	8	2019	
City Doylestown	State PA	Zip Code (Plus 4) 18902				

Full Name of Contributor Joseph V. & Janet W. Amato			MO	DAY	YEAR	\$ 50.00
Mailing Address 723 Parmentier Rd.			4	4	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributor			MO	DAY	YEAR	\$ 100.00
Robert D. & Katherine L. Frescatore						
Mailing Address			4	12	2019	
84 Centennial Rd.						
City	State	Zip Code (Plus 4)				
Warminster	OR	18974				

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

PAGE TOTAL
\$ 1,950.00

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 WARMINSTER FIRST	Reporting Period From: <u>1/1/2019</u> To: <u>5/6/2019</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee COMMITTEE FOR GOOD GOVERNMENT				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 755 Patrick Place				5	3	2019	
City Chalfont	State PA	Zip Code (Plus 4) 18914-4015					
Full Name of Contributing Committee T & M Associates PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 11 Tindall Rd.				3	25	2019	
City Middletown	State NJ	Zip Code (Plus 4) 07748					
Full Name of Contributing Committee REMINGTON & VERNICK PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 232 KINGS HIGHWAY EAST				4	12	2019	
City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033					

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

PAGE TOTAL
\$ 4,500.00

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 WARMINSTER FIRST	Reporting Period From: <u>1/1/2019</u> To: <u>5/6/2019</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Thomas F. Zarko & Kathryn A. Heayn - Zarko				3	29	2019	\$ 500.00
Mailing Address 2209 Sarahs Ln.							
City Warrington	State PA	Zip Code (Plus 4) 18976-1564					
Employer Name CKS Engineers				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business 4259 W Swamp Rd.,			City Doylestown		State PA	Zip Code (Plus 4) 18902	
Randell & Sherry Donna Flager				3	25	2019	\$ 3,000.00
Mailing Address 425 Riverview Circle							
City New Hope	State PA	Zip Code (Plus 4) 18938					
Employer Name Flager and Associates				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 1210 Northbrook Drive, Suite 280			City Trevose		State PA	Zip Code (Plus 4) 19053	
Craig Bryson				4	12	2019	\$ 500.00
Mailing Address 535 Nottingham Dr.							
City Yardley	State PA	Zip Code (Plus 4) 19067					
Employer Name Pennoni				Occupation Municipal Planner			
Employer Mailing Address/Principal Place of Business 1501 Main St.			City Warrington		State PA	Zip Code (Plus 4) 18976	

Full Name of Contributor Sean P. Kilkenny			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 715 Washington Ln.			4	30	2019	
City Jenkintown	State PA	Zip Code (Plus 4) 19046				
Employer Name Kilkenny Law			Occupation Attorney			
Employer Mailing Address/Principal Place of Business 519 Swede St		City Jenkintown	State PA	Zip Code (Plus 4) 19046		

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

PAGE TOTAL
\$ 7,000.00

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	
WARMINSTER FIRST		From: <u>1/1/2019</u> To: <u>5/6/2019</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
WARMINSTER FIRST	From <u>1/1/2019</u> To: <u>5/6/2019</u>

				DATE	AMOUNT		
To Whom Paid Wegman's				MO	DAY	YEAR	\$ 9.65
Mailing Address 1405 Main St.				2	6	2019	
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Committee Meeting - Refreshments				
To Whom Paid Roman Delight				MO	DAY	YEAR	\$ 200.00
Mailing Address 255 E. Street Rd.				2	15	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Campaign Fundraising - Down Payment - Annual Dinner				
To Whom Paid Pizza Plaza				MO	DAY	YEAR	\$ 36.20
Mailing Address 832 W. Street Rd.				2	19	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Campaign Meeting - Refreshments				
To Whom Paid TD Bank				MO	DAY	YEAR	\$ 2.00
Mailing Address PO Box 5094				2	28	2019	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee				
To Whom Paid Cheltenham Printing Co.				MO	DAY	YEAR	\$ 392.20
Mailing Address 518 Ryers Ave., Bldg #2, First Floor				3	5	2019	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign Literature - Palm Cards - First Series				

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$ 82.68
Mailing Address 518 Ryers Ave., Bldg #2, First Floor			3	18	2019	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign Literature - Palm Cards - First Series - Auditor Only			

To Whom Paid Warminster Library			MO	DAY	YEAR	\$ 30.00
Mailing Address 1026 Emma Ln.			3	13	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Campaign Meeting - Room Rental.			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$ 316.94
Mailing Address 518 Ryers Ave., Bldg #2, First Floor			3	25	2019	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign Literature - Palm Cards - First Series - 2nd Printing			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$ 157.94
Mailing Address 518 Ryers Ave., Bldg #2, First Floor			4	1	2019	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign Literature - Palm Cards - First Series - 2nd Printing			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 2.00
Mailing Address PO Box 5094			3	29	2019	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee			

To Whom Paid Capital Promotions, Inc.			MO	DAY	YEAR	\$ 714.44
Mailing Address PO. Box 231			4	1	2019	
City Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure Campaign Material - Lawn Signs - School Board Candidates			

To Whom Paid Capital Promotions, Inc.			MO	DAY	YEAR	\$ 591.48
Mailing Address PO. Box 231			4	15	2019	
City Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure Campaign Material - Lawn Signs - Supervisor and Auditor Candidates			
To Whom Paid TD Bank NA			MO	DAY	YEAR	\$ 20.00
Mailing Address P O Box 1377			4	17	2019	
City Lewiston	State ME	Zip Code (Plus 4) 04243-1377	Description of Expenditure Campaign Finance - Return Check Fee			
To Whom Paid Roman Delight			MO	DAY	YEAR	\$ 1,482.11
Mailing Address 255 E. Street Rd.			4	19	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Campaign Fundraising - Annual Dinner Cost			
To Whom Paid Roman Delight			MO	DAY	YEAR	\$ 347.61
Mailing Address 255 E. Street Rd.			4	19	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Campaign Fundraising - Annual Dinner Cost - Additional Seating			
To Whom Paid TD Bank			MO	DAY	YEAR	\$ 2.00
Mailing Address PO Box 5094			1	31	2019	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee			
To Whom Paid TD Bank			MO	DAY	YEAR	\$ 2.00
Mailing Address PO Box 5094			4	30	2019	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee			

To Whom Paid Capital Promotions, Inc.			MO	DAY	YEAR	
Mailing Address PO. Box 231			5	6	2019	
City Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure Campaign Material - Lawn Signs - School Board Candidates			

To Whom Paid Staples			MO	DAY	YEAR	
Mailing Address 1075 Main St.			5	5	2019	
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Campaign Mailing - Committee Person Letter Printing			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 4,940.36

