

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.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No <input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2019	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE			
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		
		10	22	2019		11	25	2019			
A. Amount Brought Forward From Last Report					\$ 15,156.87						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 5,192.32						
C. Total Funds Available (Sum Of Lines A and B)					\$ 20,349.19						
D. Total Expenditures (From Schedule III)					\$ 19,105.42						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 1,243.77						
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>10/22/2019</u> To: <u>11/25/2019</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

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)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 4,000.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 4,000.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 1,192.32

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.)	\$ 5,192.32
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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>10/22/2019</u> To: <u>11/25/2019</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee FRIENDS OF KEN HAYES				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 414 Brandywine Ct				10	30	2019	
City Warminster	State PA	Zip Code (Plus 4) 19874					
Full Name of Contributing Committee FRIENDS OF JUDY HOOVER				MO	DAY	YEAR	\$ 500.00
Mailing Address 414 BRANDYWINE CT				10	30	2019	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974					
Full Name of Contributing Committee REMINGTON & VERNICK PAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 232 KINGS HIGHWAY EAST				10	31	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
\$ 4,000.00

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 WARMINSTER FIRST	Reporting Period From: <u>10/22/2019</u> To: <u>11/25/2019</u>
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				DATE			AMOUNT
Full Name				MO	DAY	YEAR	
Warminster Township Democratic Organization							
Mailing Address 438 Chestnut Rd.				10	30	2019	\$ 1,192.32
City Warminster	State PA	Zip Code (Plus 4) 18974					
Receipt Description Refund of WTD0 portion of Printing cost							

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

PAGE TOTAL
\$ 1,192.32

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>10/22/2019</u> To: <u>11/25/2019</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:

			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:	
<div> <div>DATE</div> <div>AMOUNT</div> </div>							
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
WARMINSTER FIRST	From <u>10/22/2019</u> To: <u>11/25/2019</u>

DATE				AMOUNT		
To Whom Paid Cheltenham Printing Company			MO	DAY	YEAR	\$ 3,484.06
Mailing Address 518 Ryers Ave., Bldg#2, 1st Floor			10	22	2019	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign Mailing - Supervisor Candidates			
To Whom Paid Cheltenham Printing Company			MO	DAY	YEAR	\$ 1,550.25
Mailing Address 518 Ryers Ave., Bldg#2, 1st Floor			10	22	2019	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign Mailing - School Board candidates - Region #2			
To Whom Paid USPS			MO	DAY	YEAR	\$ 1,192.32
Mailing Address 8 Atkinson Dr.			10	23	2019	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Campaign Mailing - Bulk Mail			
To Whom Paid Staples			MO	DAY	YEAR	\$ 789.81
Mailing Address 1075 Main St.			10	24	2019	
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Campaign Mailing - Letters -Printing and Folding			
To Whom Paid Roman Delight			MO	DAY	YEAR	\$ 192.03
Mailing Address 255 E. Street Road			10	24	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Campaign Mailing - Stuffing Party			

To Whom Paid Staples			MO	DAY	YEAR	\$ 144.05
Mailing Address 1075 Main St.			10	25	2019	
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Campaign Mailing - Printing and Stuffing			

To Whom Paid USPS			MO	DAY	YEAR	\$ 1,192.32
Mailing Address 8 Atkinson Dr.			10	28	2019	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Campaign Mailing - Committee Person Letter Bulk mail			

To Whom Paid Beryl & Elliot Drexler			MO	DAY	YEAR	\$ 164.25
Mailing Address 181 Villa Drive			10	28	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure campaign Mailing - School Board Targeting - Stamps			

To Whom Paid Kirkland Printing and Business Solutions			MO	DAY	YEAR	\$ 785.50
Mailing Address 526 N. York Rd.			10	28	2019	
City Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Campaign Mailer - Targeted Republican Piece - 1st Installment			

To Whom Paid Kirkland Printing and Business Solutions			MO	DAY	YEAR	\$ 632.82
Mailing Address 526 N. York Rd.			11	4	2019	
City Willow Grove	State PA	Zip Code (Plus 4) 19090	Description of Expenditure Campaign Mailing - Targeted Republican Piece - 2nd Installment			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 3.00
Mailing Address PO Box 5094			10	31	2019	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee			

To Whom Paid Cheltenham Printing Company			MO	DAY	YEAR	\$ 5,161.66
Mailing Address 518 Ryers Ave., Bldg#2, 1st Floor			11	1	2019	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign Mailing - 'Breaking News' Mailer			

To Whom Paid Staples			MO	DAY	YEAR	\$ 293.07
Mailing Address 1075 Main St.			11	1	2019	
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Campaign Literature - Bullet Cards.			

To Whom Paid WalMart			MO	DAY	YEAR	\$ 4.54
Mailing Address 100 E. Street Rd.			11	1	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Election Day - Poll Workers Lunch			

To Whom Paid WalMart			MO	DAY	YEAR	\$ 31.68
Mailing Address 100 E. Street Rd.			11	1	2019	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Election Day - Poll Workers Lunch			

To Whom Paid Cheltenham Printing Company			MO	DAY	YEAR	\$ 3,484.06
Mailing Address 518 Ryers Ave., Bldg#2, 1st Floor			11	7	2019	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Campaign Mailing - Final GOTV Mailing			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 19,105.42

