

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5. X	30 DAY POST-ELECTION	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:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR	DEM 09			
					11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		6	23	2020		10	19	2020			
A. Amount Brought Forward From Last Report					\$ 1,006.97						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 13,122.29						
C. Total Funds Available (Sum Of Lines A and B)					\$ 14,129.26						
D. Total Expenditures (From Schedule III)					\$ 4,019.10						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 10,110.16						
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>6/23/2020</u> To: <u>10/19/2020</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)	\$ 7,122.29
All Other Contributions (Part D)	\$ 6,000.00
TOTAL for the Reporting Period (3)	\$ 13,122.29

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.)	\$ 13,122.29
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

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
	From: To:

DATE			AMOUNT
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Full Name of Contributor			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 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>6/23/2020</u> To: <u>10/19/2020</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee Comm for good government				MO	DAY	YEAR	\$ 3,000.00
Mailing Address po box 212				9	22	2020	
City chalfont	State PA	Zip Code (Plus 4) 18914					
Full Name of Contributing Committee MB Investments				MO	DAY	YEAR	\$ 750.00
Mailing Address 2650 Audubon Rd.				9	10	2020	
City Audubon	State PA	Zip Code (Plus 4) 19403					
Full Name of Contributing Committee International Union of Operating Engineers Local 542 Political action Fund				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1375 Virginia Dr., STE 100				8	24	2020	
City Fort Washington	State PA	Zip Code (Plus 4) 190343257					
Full Name of Contributing Committee Friends of Hen Kayes				MO	DAY	YEAR	\$ 1,036.29
Mailing Address 414 Brandywine Ct.				8	19	2020	
City Warminster	State PA	Zip Code (Plus 4) 18974					
Full Name of Contributing Committee FRIENDS OF JUDY HOOVER				MO	DAY	YEAR	\$ 336.00
Mailing Address 414 BRANDYWINE CT				8	19	2020	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
REMINGTON & VERNICK Committee						
Mailing Address			8	25	2020	
232 KINGS HIGHWAY EAST						
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
\$ 7,122.29

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>6/23/2020</u> To: <u>10/19/2020</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
Joseph J. & Fiona K. Nolan							\$ 500.00
Mailing Address 61 Woodland Dr.				9	1	2020	
City New Britain	State PA	Zip Code (Plus 4) 18901					
Employer Name CKS Engineers				Occupation President			
Employer Mailing Address/Principal Place of Business 4259 W.Swamp Rd., Suite 410			City Doylestown		State PA	Zip Code (Plus 4) 18902	
Thomas F. Zarko & Kathryn A. Heayn-Zarko							\$ 500.00
Mailing Address 2209 Sarahs Ln.				9	1	2020	
City Warrington	State PA	Zip Code (Plus 4) 18976					
Employer Name CKS Engineers				Occupation Executive Vice President			
Employer Mailing Address/Principal Place of Business 4259 W.Swamp Rd., Suite 410			City Doylestown		State PA	Zip Code (Plus 4) 18902	
Sean Kilkenny							\$ 3,000.00
Mailing Address 715 Washington Ln				8	24	2020	
City Jenkintown	State PA	Zip Code (Plus 4) 19046					
Employer Name Kilkenny Law, LLC				Occupation Attorney			
Employer Mailing Address/Principal Place of Business 715 Washington Ln			City Jenkintown		State PA	Zip Code (Plus 4) 19046	

Full Name of Contributor Randall C. & Sherry Donna Flager			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 425 Riverview Circle			10	19	2020	
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 FEASTERVILLE- TREVOSE	State PA	Zip Code (Plus 4) 19053		

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

PAGE TOTAL
\$ 6,000.00

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>6/23/2020</u> To: <u>10/19/2020</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

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SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
WARMINSTER FIRST	From <u>6/23/2020</u> To: <u>10/19/2020</u>

DATE				AMOUNT		
To Whom Paid USPS			MO	DAY	YEAR	\$ 7.10
Mailing Address 2370 York Rd., STE G1			6	24	2020	
City Jamison	State PA	Zip Code (Plus 4) 18929	Description of Expenditure Campaign Finance - Certified Mail Fee			
To Whom Paid TD Bank			MO	DAY	YEAR	\$ 3.00
Mailing Address PO Box 5094			6	30	2020	
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	\$ 3.00
Mailing Address PO Box 5094			7	31	2020	
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	\$ 3.00
Mailing Address PO Box 5094			8	31	2020	
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	\$ 3.00
Mailing Address PO Box 5094			9	30	2020	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee			

To Whom Paid Warminster Township Democratic Organization			MO	DAY	YEAR	
Mailing Address 438 Chestnut Rd.			9	8	2020	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Contribution			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 4,019.10

