

Commonwealth of Pennsylvania

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 2021	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	2	2021	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY	
		10	19	2021	TO	11	22	2021		
A. Amount Brought Forward From Last Report			\$			36,008.55				
B. Total Monetary Contributions And Receipts (From Schedule I)			\$			6,235.80				
C. Total Funds Available (Sum Of Lines A and B)			\$			42,244.35				
D. Total Expenditures (From Schedule III)			\$			37,194.81				
E. Ending Cash Balance (Subtract Line D From Line C)			\$			5,049.54				
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
 My Commission Expires _____
 MO DAY YR

 Signature of Person Submitting Report

 Printed Name

 Email

 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
 My Commission Expires _____
 MO DAY YR

 Signature of Candidate

 Printed Name

 Email

 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>10/19/2021</u> To: <u>11/22/2021</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)		\$ 3,750.00
All Other Contributions (Part D)		\$ 1,500.00
	TOTAL for the Reporting Period	
	(3)	\$ 5,250.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)		
	TOTAL for the Reporting Period	
	(4)	\$ 985.80

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.)		\$ 6,235.80
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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	
Mailing Address				\$ 0.00
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
	From: _____ To: _____

	DATE	AMOUNT
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Full Name of Contributor	MO	DAY	YEAR	AMOUNT			
Mailing Address				\$ 0.00			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">City</td> <td style="width:20%;">State</td> <td style="width:50%;">Zip Code (Plus 4)</td> </tr> </table>	City	State	Zip Code (Plus 4)				
City	State	Zip Code (Plus 4)					

PAGE TOTAL
\$ 0.00

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

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>10/19/2021</u> To: <u>11/22/2021</u>
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			DATE	AMOUNT		
Full Name of Contributing Committee	Mailing Address	City	MO	DAY	YEAR	
Cmte. for Good Government	PO Box 212	Chalfont	10	23	2021	\$ 2,000.00
State	Zip Code (Plus 4)					
PA	18914					
LABOR PAC AFL-CIO	600 N 2ND ST	HARRISBURG	10	22	2021	\$ 750.00
State	Zip Code (Plus 4)					
PA	17101					
T & M Associates PAC	11 Tindall Road	Middletown	11	5	2021	\$ 1,000.00
State	Zip Code (Plus 4)					
NJ	07748					

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

PAGE TOTAL
\$ 3,750.00

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>10/19/2021</u> To: <u>11/22/2021</u>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
Randall C. & Sherry Donna Flager					
Mailing Address 425 Riverview Circle	10	23	2021	\$	1,500.00
City New Hope State PA Zip Code (Plus 4) 18938					
Employer Name Flager & Associates, P.C	Occupation Attorney				
Employer Mailing Address/Principal Place of Business 1210 Northbrook Dr. #280	City Trevose		State PA	Zip Code (Plus 4) 19053	

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

PAGE TOTAL
\$ 1,500.00

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>10/19/2021</u> To: <u>11/22/2021</u>
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				DATE	AMOUNT		
Full Name	Mailing Address	City	State	MO	DAY	YEAR	
Capitol Promotions Inc.	PO. Box 231	Glenside	PA	10	23	2021	\$ 985.80
Zip Code (Plus 4) 19038							
Receipt Description Refund - Order canceled.							

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

PAGE TOTAL
\$ 985.80

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 WARMINSTER FIRST	Reporting Period From: <u>10/19/2021</u> To: <u>11/22/2021</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 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.)	\$ 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	
Mailing Address				\$ 0.00
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
WARMINSTER FIRST	From <u>10/19/2021</u> To: <u>11/22/2021</u>

			DATE	AMOUNT
To Whom Paid	MO	DAY	YEAR	
Bucks County Democratic Committee	10	19	2021	\$ 630.00
Mailing Address 44 E Court St				
City Doylestown				
State PA				
Zip Code (Plus 4) 18901				
Description of Expenditure Post Cards				
To Whom Paid Brian Munroe	10	25	2021	\$ 340.52
Mailing Address 1226 IRMA RD				
City WARMINSTER				
State PA				
Zip Code (Plus 4) 18974				
Description of Expenditure Reimbursement - Mailing				
To Whom Paid USPS	10	26	2021	\$ 83.40
Mailing Address 8 Atkinson Dr.				
City Doylestown				
State PA				
Zip Code (Plus 4) 18901				
Description of Expenditure Mailing				
To Whom Paid Beryl Drexler	10	27	2021	\$ 76.20
Mailing Address 181 Villa Drive				
City Warminster				
State PA				
Zip Code (Plus 4) 18974				
Description of Expenditure Reimbursement - Envelops				
To Whom Paid NGP VAN	10	27	2021	\$ 8.14
Mailing Address 655 15th St., Suite 650				
City Washington				
State DC				
Zip Code (Plus 4) 20005				
Description of Expenditure Robo calls - Fee				

To Whom Paid TD Bank			MO	DAY	YEAR	
Mailing Address PO Box 5094			10	29	2021	\$ 3.00
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	
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	1	2021	\$ 5,280.95
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Printing - Mailers & Goldenrods			
To Whom Paid Staples			MO	DAY	YEAR	
Mailing Address 1075 Main St.			11	1	2021	\$ 791.82
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Printing - Folding			
To Whom Paid NGP VAN			MO	DAY	YEAR	
Mailing Address 655 15th St., Suite 650			11	1	2021	\$ 5.00
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Robo Call - Fee			
To Whom Paid NGP VAN			MO	DAY	YEAR	
Mailing Address 655 15th St., Suite 650			11	2	2021	\$ 30.00
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Robo Call - Fee			
To Whom Paid Staples			MO	DAY	YEAR	
Mailing Address 1075 Main St.			11	3	2021	\$ 100.70
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Election Day Printing			

To Whom Paid Home Depot			MO	DAY	YEAR	\$	93.52
Mailing Address 650 Easton Rd			11	3	2021		
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Material for Large Signs				
To Whom Paid Staples			MO	DAY	YEAR	\$	20.13
Mailing Address 1075 Main St.			11	3	2021		
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Printing				
To Whom Paid Levittown Printing, Inc.			MO	DAY	YEAR	\$	929.11
Mailing Address 1433 Haines Rd.			11	5	2021		
City Levittown	State PA	Zip Code (Plus 4) 19057	Description of Expenditure Door Hangers				
To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$	28,605.28
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	10	2021		
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Mailers #1 thru #8				
To Whom Paid DK Warminster Properties, LLC			MO	DAY	YEAR	\$	197.04
Mailing Address 3472 Indian Springs Road			11	10	2021		
City Doylestown	State PA	Zip Code (Plus 4) 18902	Description of Expenditure HQ - Utility Bill				
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL	
						\$	37,194.81

