

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 PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	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		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 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>10/19/2021</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
---	-------------

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)					

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>10/19/2021</u> To: <u>11/22/2021</u>
--	--

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

				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 Trevoise		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>
--	--

				DATE	AMOUNT	
Full Name	MO	DAY	YEAR			
Capitol Promotions Inc.				\$ 985.80		
Mailing Address PO. Box 231	10	23	2021			
City Glenside State PA 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		Reporting Period	
WARMINSTER FIRST		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 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 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 Bucks County Democratic Committee			MO	DAY	YEAR	\$ 630.00
Mailing Address 44 E Court St			10	19	2021	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Post Cards			
To Whom Paid Brian Munroe			MO	DAY	YEAR	\$ 340.52
Mailing Address 1226 IRMA RD			10	25	2021	
City WARMINSTER	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Reimbursement - Mailing			
To Whom Paid USPS			MO	DAY	YEAR	\$ 83.40
Mailing Address 8 Atkinson Dr.			10	26	2021	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Mailing			
To Whom Paid Beryl Drexler			MO	DAY	YEAR	\$ 76.20
Mailing Address 181 Villa Drive			10	27	2021	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Reimbursement - Envelops			
To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 8.14
Mailing Address 655 15th St., Suite 650			10	27	2021	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Robo calls - Fee			

To Whom Paid TD Bank			MO	DAY	YEAR	\$ 3.00
Mailing Address PO Box 5094			10	29	2021	
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	\$ 5,280.95
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	1	2021	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Printing - Mailers & Goldenrods			

To Whom Paid Staples			MO	DAY	YEAR	\$ 791.82
Mailing Address 1075 Main St.			11	1	2021	
City Warrington	State PA	Zip Code (Plus 4) 18976	Description of Expenditure Printing - Folding			

To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 5.00
Mailing Address 655 15th St., Suite 650			11	1	2021	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Robo Call - Fee			

To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 30.00
Mailing Address 655 15th St., Suite 650			11	2	2021	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Robo Call - Fee			

To Whom Paid Staples			MO	DAY	YEAR	\$ 100.70
Mailing Address 1075 Main St.			11	3	2021	
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

