

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 : 20180067		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST			
Name of Filing Committee, Candidate or Lobbyist: SANTARSIERO, STEVE FOR STATE SENATE											
Street Address: PO BOX 671											
City: NEWTOWN				State: PA		Zip Code: 18940-0671					
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		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	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			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR				
					11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		10	20	2020		11	23	2020			
A. Amount Brought Forward From Last Report					\$ 42,441.56						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 7,750.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 50,191.56						
D. Total Expenditures (From Schedule III)					\$ 12,574.16						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 37,617.40						
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
SANTARSIERO, STEVE FOR STATE SENATE	From: <u>10/20/2020</u> To: <u>11/23/2020</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)	\$ 250.00
TOTAL for the Reporting Period (2)	\$ 250.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 7,500.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 7,500.00

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.)	\$ 7,750.00
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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
SANTARSIERO, STEVE FOR STATE SENATE	From: <u>10/20/2020</u> To: <u>11/23/2020</u>

				DATE			AMOUNT	
Full Name of Contributor Allen B Mason					MO	DAY	YEAR	\$ 125.00
Mailing Address PO Box 775					11	12	2020	
City	Montgomeryville	State	Zip Code (Plus 4)					
		PA	189360775					

Full Name of Contributor				MO	DAY	YEAR	\$	125.00
Matthew Garber								
Mailing Address				11	12	2020		
97 Byers Rd								
City	Ottsville	State	Zip Code (Plus 4)					
		PA	189429631					

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

PAGE TOTAL
\$ 250.00

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	Reporting Period
SANTARSIERO, STEVE FOR STATE SENATE	From: <u>10/20/2020</u> To: <u>11/23/2020</u>

				DATE		AMOUNT	
Full Name of Contributing Committee GGR Inc PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 212 Locust St Ste 300				11	12	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011510					
Full Name of Contributing Committee Independence Blue Cross PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 1901 Market St				11	12	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191031480					
Full Name of Contributing Committee LAWPAC				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 212 N 3rd St Ste 101				11	12	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011505					
Full Name of Contributing Committee PA-THA-PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address PO Box 300				11	19	2020	
City Bensalem	State PA	Zip Code (Plus 4) 190200300					
Full Name of Contributing Committee PAA-PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 1925 N Front St P.O. Box 2955				11	12	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171022214					

Full Name of Contributing Committee Pennsylvania Optometric Political Action Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address 218 North St			11	12	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011124				
Full Name of Contributing Committee PPL People for Good Government			MO	DAY	YEAR	\$ 500.00
Mailing Address 2 N 9th St			11	12	2020	
City Allentown	State PA	Zip Code (Plus 4) 181011179				
Full Name of Contributing Committee APSCUF/CAP-PA			MO	DAY	YEAR	\$ 1,500.00
Mailing Address 319 N Front St P.O. Box 11995			11	12	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011203				
Full Name of Contributing Committee Crisci Associates PAC			MO	DAY	YEAR	\$ 500.00
Mailing Address 204 State St			10	22	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171011132				
Full Name of Contributing Committee Merck & Co PAC			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 601 Pennsylvania Ave NW Ste 1200			10	27	2020	
City Washington	State DC	Zip Code (Plus 4) 200042601				
Full Name of Contributing Committee FirstEnergy Political Action Committee			MO	DAY	YEAR	\$ 500.00
Mailing Address 76 S Main St			10	27	2020	
City Akron	State OH	Zip Code (Plus 4) 443081812				

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

PAGE TOTAL
\$ 7,500.00

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	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	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	
SANTARSIERO, STEVE FOR STATE SENATE		From: <u>10/20/2020</u> To: <u>11/23/2020</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

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
SANTARSIERO, STEVE FOR STATE SENATE	From <u>10/20/2020</u> To: <u>11/23/2020</u>

				DATE	AMOUNT	
To Whom Paid ActBlue			MO	DAY	YEAR	\$ 3.94
Mailing Address PO Box 441146			11	4	2020	
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure ActBlue percentage fees			
To Whom Paid ActBlue			MO	DAY	YEAR	\$ 9.23
Mailing Address PO Box 441146			11	10	2020	
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure ActBlue percentage fees			
To Whom Paid AweberCommunications			MO	DAY	YEAR	\$ 464.00
Mailing Address 1100 Manor Dr			10	23	2020	
City Chalfont	State PA	Zip Code (Plus 4) 189142252	Description of Expenditure Monthly Email Vendor Charge			
To Whom Paid Google G Suite			MO	DAY	YEAR	\$ 25.44
Mailing Address 1600 Amphitheatre Pkwy			11	2	2020	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Email Marketing			
To Whom Paid NGP VAN, Inc.			MO	DAY	YEAR	\$ 1,208.40
Mailing Address 1101 15th St NW Ste 500			11	5	2020	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Database Charge			

To Whom Paid Pennsylvania Senate Democratic Campaign Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 59358			10	29	2020	
City Phila	State PA	Zip Code (Plus 4) 191029358	Description of Expenditure contribution made			

To Whom Paid Pennsylvania Senate Democratic Campaign Committee			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 59358			10	30	2020	
City Phila	State PA	Zip Code (Plus 4) 191029358	Description of Expenditure contribution made			

To Whom Paid Steve Santarsiero			MO	DAY	YEAR	\$ 263.00
Mailing Address 530 Southridge Cir			10	22	2020	
City Yardley	State PA	Zip Code (Plus 4) 190674771	Description of Expenditure Reimbursement for cost of beer for virtual beer tasting fundraiser.			

To Whom Paid Staples			MO	DAY	YEAR	\$ 11.65
Mailing Address 10 West Rd Unit S			10	29	2020	
City Newtown	State PA	Zip Code (Plus 4) 189404301	Description of Expenditure office supplies- envelopes			

To Whom Paid Wells Fargo			MO	DAY	YEAR	\$ 31.00
Mailing Address 1420 E Lincoln Hwy			10	20	2020	
City Langhorne	State PA	Zip Code (Plus 4) 190473007	Description of Expenditure Stop Payment fee check #1224			

To Whom Paid Wells Fargo			MO	DAY	YEAR	\$ 31.00
Mailing Address 1420 E Lincoln Hwy			10	20	2020	
City Langhorne	State PA	Zip Code (Plus 4) 190473007	Description of Expenditure Stop Payment fee check #1232			

To Whom Paid Wells Fargo			MO	DAY	YEAR	
Mailing Address 1420 E Lincoln Hwy			10	29	2020	
City Langhorne	State PA	Zip Code (Plus 4) 190473007	Description of Expenditure wire transfer service charge			

To Whom Paid Wells Fargo			MO	DAY	YEAR	
Mailing Address 1420 E Lincoln Hwy			10	30	2020	
City Langhorne	State PA	Zip Code (Plus 4) 190473007	Description of Expenditure wire transfer service charge			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	
Mailing Address 12120 Sunset Hills Rd			11	2	2020	
City Reston	State VA	Zip Code (Plus 4) 20190	Description of Expenditure Bank card merchant fees			

To Whom Paid AweberCommunications			MO	DAY	YEAR	
Mailing Address 1100 Manor Dr			11	23	2020	
City Chalfont	State PA	Zip Code (Plus 4) 189142252	Description of Expenditure Monthly email vendor charge			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 12,574.16

