

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.X	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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>
	ANNUAL REPORT	7.	Year 2023	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	7	2023	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		1	2	2023		5	1	2023			
A. Amount Brought Forward From Last Report					\$ 18,139.17						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 27,849.75						
C. Total Funds Available (Sum Of Lines A and B)					\$ 45,988.92						
D. Total Expenditures (From Schedule III)					\$ 13,961.48						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 32,027.44						
F. Value Of In-Kind Contributions Received (From Schedule II)					\$ 660.00						
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>1/2/2023</u> To: <u>5/1/2023</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 820.00

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)	\$ 410.00
TOTAL for the Reporting Period (2)	\$ 410.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 26,273.42
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 26,273.42

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 346.33

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.)	\$ 27,849.75
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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:
<div style="display: flex; justify-content: space-between;"> DATE AMOUNT </div>	

Full Name of Contributing Committee			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 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
WARMINSTER FIRST	From: <u>1/2/2023</u> To: <u>5/1/2023</u>

DATE	AMOUNT
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Full Name of Contributor Mary P. & John M. Magee			MO	DAY	YEAR	\$ 90.00
Mailing Address 903 Dick Ave.			3	6	2023	
City Warminster	State PA	Zip Code (Plus 4) 19874				

Full Name of Contributor				MO	DAY	YEAR	\$	45.00
Jayne L. Taylor								
Mailing Address				3	6	2023		
417 Grape Street		State	Zip Code (Plus 4)					
City		Warminster	PA	18974				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Robert D. & Katherine Frescatore							
Mailing Address 84 Centennial Rd.				3	7	2023	
City	Warminster	State	Zip Code (Plus 4)				
		PA	18974				

Full Name of Contributor				MO	DAY	YEAR	\$75.00
Jayne L. Taylor							
Mailing Address				3	7	2023	
417 Grape Street		State	Zip Code (Plus 4)				
City	Warminster	PA	18974				

Full Name of Contributor Elliot M. & Beryl B. Drexler				MO	DAY	YEAR	\$ 100.00
Mailing Address 181 Villa Drive				3	7	2023	
City Warminster	State PA	Zip Code (Plus 4) 18974					

PAGE TOTAL

\$ 410.00

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	Reporting Period
WARMINSTER FIRST	From: <u>1/2/2023</u> To: <u>5/1/2023</u>

				DATE		AMOUNT	
Full Name of Contributing Committee Friends of Sean Kilkenny				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 715 Washington Ln				3	6	2023	
City Jenkintown	State PA	Zip Code (Plus 4) 19046					
Full Name of Contributing Committee LOCAL 0692 SPRINKLERFITTERS PAC (PHILA)				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 14002 MCNULTY RD				3	7	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154-0000					
Full Name of Contributing Committee Operative Plasterers & Cement Masons Local 592				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 2843 Snyder Ave.				3	7	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 19145					
Full Name of Contributing Committee Local 98 I.B.E.W				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1719 Spring Garden St.				3	7	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 19130					
Full Name of Contributing Committee International Union of Operating Engineers Local 542 Political action Fund				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1375 Virginia Dr., STE 100				3	7	2023	
City Fort Washington	State PA	Zip Code (Plus 4) 19034					

Full Name of Contributing Committee LOCAL 0420 STEAMFITTERS UNION COPE COM			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 14420 TOWNSEND RD			3	7	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154				

Full Name of Contributing Committee Committee for Good Governmen			MO	DAY	YEAR	\$ 5,000.00
Mailing Address PO Box 212			3	10	2023	
City Chalfont	State PA	Zip Code (Plus 4) 18914				

Full Name of Contributing Committee LOCAL 0690 PLUMBERS UNION POL ACTION FUND			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 2791 SOUTHAMPTON ROAD			3	20	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154-0000				

Full Name of Contributing Committee IUPAT DC21Poliitical Action Fund			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2980 Southampton Rd.			3	20	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 19154				

Full Name of Contributing Committee Warminster Township Democratic Organization			MO	DAY	YEAR	\$ 4,956.34
Mailing Address 438 Chestnut Rd.			3	20	2023	
City Warminster	State PA	Zip Code (Plus 4) 18974				

Full Name of Contributing Committee Sheet Metal Workers Local 19 League for Political Education			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1301 S. Columbus Blvd.			4	19	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 19147				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 817.08
Upper Southampton Democratic Committee						
Mailing Address			5	1	2023	
1170 Woods Rd.						
City	Southampton	State				
		PA				
		Zip Code (Plus 4)				
		18966				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
REMINGTO & VERNICK PAC						
Mailing Address 2059 Springdale Rd.			3	29	2023	
City Cherry Hill	State NJ	Zip Code (Plus 4) 08003				

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

PAGE TOTAL
\$ 26,273.42

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>1/2/2023</u> To: <u>5/1/2023</u>
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				DATE	AMOUNT	
Full Name			MO	DAY	YEAR	
4Imprint						
Mailing Address 101 Commerce St., PO Box 320			3	7	2023	\$ 346.33
City Oshkosh	State WI	Zip Code (Plus 4) 54901				
Receipt Description Pen Purchase Refund						

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

PAGE TOTAL
\$ 346.33

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>1/2/2023</u> To: <u>5/1/2023</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period (1)		\$	140.00
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)		\$	520.00
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.)		\$	660.00

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 WARMINSTER FIRST				Reporting Period From: <u>1/2/2023</u> To: <u>5/1/2023</u>			
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				DATE	AMOUNT
Full Name of Contributor Bucks United				MO	\$ 520.00
Mailing Address 346 STRATTON COURT				4	
City LANGHORNE	State PA	Zip Code(Plus 4) 19047	24		
Employer of Contributor n/a				Occupation N/A	
Employer Mailing Address/Principal Place of Business N/A		City N/A	State PA	Zip Code(Plus 4) 19047	Description of Contribution Walk Cards
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.					PAGE TOTAL 520.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
WARMINSTER FIRST	From <u>1/2/2023</u> To: <u>5/1/2023</u>

DATE				AMOUNT		
To Whom Paid TD Bank			MO	DAY	YEAR	\$ 3.00
Mailing Address PO Box 5094			1	31	2023	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee			
To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 19.11
Mailing Address 655 15th St., Suite 650			2	1	2023	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Robo Call - Purchase			
To Whom Paid Maggio's Ballroom at Hampton Square			MO	DAY	YEAR	\$ 200.00
Mailing Address 400 2nd Street Pike			2	13	2023	
City Southampton	State PA	Zip Code (Plus 4) 18966	Description of Expenditure Fundraiser - Down Payment			
To Whom Paid 4Imprint			MO	DAY	YEAR	\$ 346.33
Mailing Address 101 Commerce St., PO Box 320			2	16	2023	
City Oshkosh	State WI	Zip Code (Plus 4) 54901	Description of Expenditure Campaign Material - Pens			
To Whom Paid TD Bank			MO	DAY	YEAR	\$ 3.00
Mailing Address PO Box 5094			2	28	2023	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee			

To Whom Paid Patrica Crossan			MO	DAY	YEAR	\$ 346.33
Mailing Address 209 Ann Ln			3	6	2023	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Reimbursement - Pens			
To Whom Paid Maggio's Ballroom at Hampton Square			MO	DAY	YEAR	\$ 2,049.00
Mailing Address 400 2nd Street Pike			3	6	2023	
City Southampton	State PA	Zip Code (Plus 4) 18966	Description of Expenditure Spring fundraiser - Final Payment			
To Whom Paid 4Imprint			MO	DAY	YEAR	\$ 204.57
Mailing Address 101 Commerce St., PO Box 320			3	21	2023	
City Oshkosh	State WI	Zip Code (Plus 4) 54901	Description of Expenditure Campaign Material - Pens			
To Whom Paid Capitol Promotions Inc.			MO	DAY	YEAR	\$ 7,608.68
Mailing Address PO. Box 231			3	28	2023	
City Glenside	State PA	Zip Code (Plus 4) 19038	Description of Expenditure Lawn Signs			
To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$ 103.88
Mailing Address 518 Ryers Ave., Building #2, First Floor			3	28	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Palm Card Printing			
To Whom Paid Bucks County Democratic Committee			MO	DAY	YEAR	\$ 300.00
Mailing Address 44 E Court St			3	29	2023	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Stamps - Bulk Rate			

To Whom Paid TD Bank			MO	DAY	YEAR	
Mailing Address PO Box 5094			3	31	2023	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee			

To Whom Paid Bucks County Democratic Committee			MO	DAY	YEAR	
Mailing Address 44 E Court St			4	11	2023	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Stamps - Bulk Rate			

To Whom Paid NGP VAN			MO	DAY	YEAR	
Mailing Address 655 15th St., Suite 650			4	21	2023	
City Washington	State DC	Zip Code (Plus 4) 20005	Description of Expenditure Robo Call			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	
Mailing Address 518 Ryers Ave., Building #2, First Floor			4	24	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Sample Ballots - Palm Cards - Committeepersons Letter			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	
Mailing Address 518 Ryers Ave., Building #2, First Floor			4	24	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Palm Cards			

To Whom Paid TD Bank			MO	DAY	YEAR	
Mailing Address PO Box 5094			4	28	2023	
City Mt Laurel	State NJ	Zip Code (Plus 4) 08094	Description of Expenditure Campaign Finance - Paper Statement Fee			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 13,961.48

