

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 | ✓ | 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 ✓ |
| | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDAY PRE-ELECTION | 5.X | 30 DAY POST-ELECTION | 6. | TERMINATION REPORT? | Yes No ✓ |
| | ANNUAL REPORT | 7. | Year 2023 | FILING METHOD () CHECK ONE | | PAPER | ✓ | DISKETTE |
| Name of Office Sought by Candidate: | | | | DATE OF ELECTION | | | District Number | Office Code |
| | | | | MO | DAY | YEAR | DEM 09 | |
| | | | | 11 | 7 | 2023 | (SEE INSTRUCTIONS FOR CODES) | |
| Summary of Receipts and Expenditures from: | | MO | DAY | YEAR | TO | | FOR OFFICE USE ONLY | |
| | | 6 | 6 | 2023 | 10 | | 2023 | |
| A. Amount Brought Forward From Last Report | | | | \$ 30,689.43 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | \$ 49,626.49 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | \$ 80,315.92 | | | | |
| D. Total Expenditures (From Schedule III) | | | | \$ 45,131.31 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | \$ 35,184.61 | | | | |
| 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>6/6/2023</u> To: <u>10/23/2023</u> |

| | |
|--|-------------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 1,637.00 |

| | |
|--|---------|
| 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) | \$ 36,239.49 |
| All Other Contributions (Part D) | \$ 11,750.00 |
| TOTAL for the Reporting Period (3) | \$ 47,989.49 |

| | |
|--|---------|
| 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.) | \$ 49,626.49 |
|---|--------------|

| | | | | | | |
|--|-------|-------------------|--|------------------|-----|---------|
| <div>PART B</div> <div>ALL OTHER CONTRIBUTIONS</div> <div>\$50.01 TO \$250.00</div> <div>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)</div> | | | | | | |
| Name of Filing Committee or Candidate | | | | Reporting Period | | |
| | | | | From: | | To: |
| | | | | DATE | | AMOUNT |
| Full Name of Contributor | | | | MO | DAY | YEAR |
| Mailing Address | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| | | | | | | \$ 0.00 |

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>6/6/2023</u> To: <u>10/23/2023</u> |
|--|--|

| | | | | DATE | | AMOUNT | |
|--|----------|------------------------------|--|------|-----|--------|-------------|
| Full Name of Contributing Committee IUPAT DC21Poliitical Action Fund | | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2980 Southampton Rd. | | | | 9 | 1 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19154 | | | | | |
| Full Name of Contributing Committee LOCAL 0692 SPRINKLERFITTERS PAC (PHILA) | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 14002 MCNULTY RD | | | | 9 | 1 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19154-0000 | | | | | |
| Full Name of Contributing Committee Insulators International PAC | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 9802 M. L. King Hwy. | | | | 9 | 1 | 2023 | |
| City Lanham | State MD | Zip Code (Plus 4) 20706 | | | | | |
| Full Name of Contributing Committee LABOR PAC AFL-CIO | | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address 600 N 2ND ST | | | | 10 | 20 | 2023 | |
| City HARRISBURG | State PA | Zip Code (Plus 4) 17101 | | | | | |
| Full Name of Contributing Committee REMINGTON & VERNICK PA | | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 2059 Springdale Rd. | | | | 10 | 2 | 2023 | |
| City Cherry Hill | State NJ | Zip Code (Plus 4) 08003 | | | | | |

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|---|----------|------------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee LOCAL 0420 STEAMFITTERS UNION COPE COM | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 14420 TOWNSEND RD | | | 8 | 25 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19154-1028 | | | | |
| Full Name of Contributing Committee Operative Plasterers & Cement Masons Local 592 | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 2843 Snyder Ave. | | | 8 | 28 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19145 | | | | |
| Full Name of Contributing Committee LABORERS' DIST COUNCIL PAC | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 665 N. BROAD ST, 5TH FL | | | 8 | 29 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19123 | | | | |
| Full Name of Contributing Committee M. B. Investments | | | MO | DAY | YEAR | \$ 500.00 |
| Mailing Address 2650 Audubon Rd. | | | 8 | 31 | 2023 | |
| City Audubon | State PA | Zip Code (Plus 4) 19403 | | | | |
| Full Name of Contributing Committee Committee for Good Governmen | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address PO Box 212 | | | 7 | 24 | 2023 | |
| City Chalfont | State PA | Zip Code (Plus 4) 18914 | | | | |
| Full Name of Contributing Committee International Union of Operating Engineers Local 542 Political action Fund | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 1375 Virginia Dr., STE 100 | | | 7 | 27 | 2023 | |
| City Fort Washington | State PA | Zip Code (Plus 4) 19034 | | | | |

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|--|----------|------------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee LOCAL 0690 PLUMBERS UNION POL ACTION FUND | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 2791 SOUTHAMPTON ROAD | | | 7 | 28 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19154-0000 | | | | |

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|---|----------|-------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee Sheet Metal Workers Local 19 League for Political Edu. | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 1301 S. Columbus Blvd. | | | 8 | 11 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19147 | | | | |

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|---|----------|-------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee Local 98 I.B.E.W | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 1719 Spring Garden St. | | | 8 | 11 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 19130 | | | | |

| | | | | | | |
|---|----------|-------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee Committee to Elect Todd Savarese | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address PO Box 3025 | | | 8 | 11 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | | | | |

| | | | | | | |
|--|----------|-------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee GREATER PA CARPENTERS PAC | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 1803 SPRING GARDEN STREET | | | 8 | 14 | 2023 | |
| City PHILADELPHIA | State PA | Zip Code (Plus 4) 19130 | | | | |

| | | | | | | |
|---|----------|-------------------------|----|-----|------|-------------|
| Full Name of Contributing Committee TBB PA | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 414 Brandywine Ct. | | | 9 | 7 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | | | | |

| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 3,739.49 |
|-------------------------------------|-------|-------------------|----|-----|------|-------------|
| Warminster Township Democratic Org. | | | | | | |
| Mailing Address | | | 10 | 23 | 2023 | |
| 438 Chestnut Rd. | | | | | | |
| City | State | Zip Code (Plus 4) | | | | |
| Warminster | PA | 18974 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 36,239.49 |

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>6/6/2023</u> To: <u>10/23/2023</u> |
|--|--|

| | | | | DATE | | | AMOUNT |
|--|--------------------|-----------------------------------|------------------------------|-------------------------------|--------------------|-----------------------------------|-------------|
| Full Name of Contributor | | | | MO | DAY | YEAR | |
| Kevin M. & Kellie L. Halferty | | | | 9 | 1 | 2023 | \$ 1,250.00 |
| Mailing Address 1117 Arabian Rd. | | | | | | | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | | | | | |
| Employer Name United Inspection Agency, Inc. | | | | Occupation Electrician | | | |
| Employer Mailing Address/Principal Place of Business 716 N. Bethlehem Pk., Suite 300 | | | City Lower Gwynedd | | State PA | Zip Code (Plus 4) 19002 | |
| Benjamin & Kathleen Colletti | | | | 9 | 1 | 2023 | \$ 1,000.00 |
| Mailing Address 125 N. Landmark Ln. | | | | | | | |
| City Fort Washington | State PA | Zip Code (Plus 4) 19034 | | | | | |
| Employer Name United Inspection Agency, Inc. | | | | Occupation Electrician | | | |
| Employer Mailing Address/Principal Place of Business 716 N. Bethlehem Pk. | | | City Lower Gwynedd | | State PA | Zip Code (Plus 4) 19002 | |
| Randall C. & Sherry Donna Flager | | | | 7 | 24 | 2023 | \$ 5,000.00 |
| Mailing Address 425 Riverview Circle | | | | | | | |
| 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 | |

| | | | | | | |
|--|--------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------|-------------|
| Full Name of Contributor Patrick P. DiGangi | | | MO | DAY | YEAR | \$ 3,500.00 |
| Mailing Address 180 Belmont Ave. | | | 8 | 22 | 2023 | |
| City Doylestown | State PA | Zip Code (Plus 4) 18901 | | | | |
| Employer Name CKS Engineers | | | Occupation Vice President | | | |
| Employer Mailing Address/Principal Place of Business 4259 W.Swamp Rd., Suite 410 | | City Doylestown | State PA | Zip Code (Plus 4) 18902 | | |

| | | | | | | |
|--|--------------------|-----------------------------------|----------------------------|-----------------------------------|-------------|-------------|
| Full Name of Contributor Sean Kilkeny | | | MO | DAY | YEAR | \$ 1,000.00 |
| Mailing Address 715 Washington Ln | | | 9 | 7 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19406 | | | | |
| Employer Name Kilkeny Law, LLC | | | Occupation Attorney | | | |
| Employer Mailing Address/Principal Place of Business 519 Swede St. | | City Norristown | State PA | Zip Code (Plus 4) 19404 | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 11,750.00 |

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>6/6/2023</u> To: <u>10/23/2023</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 |

4/28/2024 8:56:14 AM

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| WARMINSTER FIRST | From <u>6/6/2023</u> To: <u>10/23/2023</u> |

| DATE | | | | AMOUNT |
|--|-----------------|--------------------------------|--|-----------|
| To Whom Paid OTC Brands Inc. | MO | DAY | YEAR | \$ 201.17 |
| Mailing Address 5455 South 90th Street | 6 | 28 | 2023 | |
| City Omaha | State NE | Zip Code (Plus 4) 68127 | Description of Expenditure Event Giveaways | |
| To Whom Paid Alphabet Inc. | MO | DAY | YEAR | \$ 12.00 |
| Mailing Address 1600 Amphitheatre Parkway | 6 | 29 | 2023 | |
| City Mountain View | State CA | Zip Code (Plus 4) 94043 | Description of Expenditure Domain Name Fee | |
| To Whom Paid TD Bank | MO | DAY | YEAR | \$ 3.00 |
| Mailing Address PO Box 5094 | 6 | 30 | 2023 | |
| City Mt Laurel | State NJ | Zip Code (Plus 4) 08094 | Description of Expenditure Campaign Finance - Paper Statement Fee | |
| To Whom Paid Upper Southampton Twp. | MO | DAY | YEAR | \$ 228.00 |
| Mailing Address 939 Street Road | 7 | 3 | 2023 | |
| City Southampton | State PA | Zip Code (Plus 4) 18966 | Description of Expenditure Southampton Days - Registration and Item Rentals | |
| To Whom Paid Brian Libucki | MO | DAY | YEAR | \$ 950.00 |
| Mailing Address 820 E. Atlantic Ave. | 7 | 5 | 2023 | |
| City Laurel Springs | State NJ | Zip Code (Plus 4) 08021 | Description of Expenditure Staff Time - 6/30/23 | |

| | | | | | | |
|--|-------------|----------------------------|---|-----|------|-----------|
| To Whom Paid OTC Brands Inc. | | | MO | DAY | YEAR | \$ 149.38 |
| Mailing Address 5455 South 90th Street | | | 7 | 7 | 2023 | |
| City Omaha | State NE | Zip Code (Plus 4) 68127 | Description of Expenditure Event Giveaways | | | |

| | | | | | | |
|-------------------------------|-------------|----------------------------|--|-----|------|----------|
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 53.23 |
| Mailing Address 1075 Main St. | | | 7 | 17 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Palm Card Printing | | | |

| | | | | | | |
|-------------------------------|-------------|----------------------------|--|-----|------|----------|
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 26.77 |
| Mailing Address 1075 Main St. | | | 7 | 17 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Palm Card Printing | | | |

| | | | | | | |
|--|-------------|----------------------------|---------------------------------------|-----|------|-------------|
| To Whom Paid Levittown Printing, Inc. | | | MO | DAY | YEAR | \$ 2,247.51 |
| Mailing Address 1433 Haines Rd. | | | 7 | 19 | 2023 | |
| City Levittown | State PA | Zip Code (Plus 4) 19057 | Description of Expenditure Mailers | | | |

| | | | | | | |
|---------------------------------|-------------|----------------------------|--|-----|------|----------|
| To Whom Paid Beryl Drexler | | | MO | DAY | YEAR | \$ 41.08 |
| Mailing Address 181 Villa Drive | | | 7 | 20 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Reimbursement - Printing | | | |

| | | | | | | |
|-------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 164.24 |
| Mailing Address 1075 Main St. | | | 7 | 24 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Palm Card Printing - (41.08x4) | | | |

| | | | | | | |
|--------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Brian Libucki | | | MO | DAY | YEAR | \$ 950.00 |
| Mailing Address 820 E. Atlantic Ave. | | | 7 | 28 | 2023 | |
| City Laurel Springs | State NJ | Zip Code (Plus 4) 08021 | Description of Expenditure Staff Time | | | |

| | | | | | | |
|--------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Brian Libucki | | | MO | DAY | YEAR | \$ 950.00 |
| Mailing Address 820 E. Atlantic Ave. | | | 7 | 28 | 2023 | |
| City Laurel Springs | State NJ | Zip Code (Plus 4) 08021 | Description of Expenditure Staff Time - 7/30/2023 | | | |

| | | | | | | |
|--|-------------|----------------------------|---|-----|------|-----------|
| To Whom Paid Cheltenham Printing Co. | | | MO | DAY | YEAR | \$ 779.50 |
| Mailing Address 518 Ryers Ave., Building #2, First Floor | | | 7 | 28 | 2023 | |
| City Cheltenham | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure Printing - Palm Cards | | | |

| | | | | | | |
|--|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid 4Imprint | | | MO | DAY | YEAR | \$ 423.71 |
| Mailing Address 101 Commerce St., PO Box 320 | | | 7 | 31 | 2023 | |
| City Oshkosh | State WI | Zip Code (Plus 4) 54901 | Description of Expenditure Material for Southampton Days. | | | |

| | | | | | | |
|-----------------------------|-------------|----------------------------|--|-----|------|---------|
| To Whom Paid TD Bank | | | MO | DAY | YEAR | \$ 3.00 |
| Mailing Address PO Box 5094 | | | 7 | 31 | 2023 | |
| City Mt Laurel | State NJ | Zip Code (Plus 4) 08094 | Description of Expenditure Campaign Finance - Paper Statement Fee | | | |

| | | | | | | |
|-------------------------------|-------------|----------------------------|---|-----|------|----------|
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 41.06 |
| Mailing Address 1075 Main St. | | | 8 | 10 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Printing - SB Region #1 | | | |

| | | | | | | |
|-------------------------------|----------|-------------------------|---|-----|------|----------|
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 42.63 |
| Mailing Address 1075 Main St. | | | 8 | 10 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Printing - SB Region #1 | | | |

| | | | | | | |
|-------------------------------|----------|-------------------------|---|-----|------|---------|
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 7.00 |
| Mailing Address 1075 Main St. | | | 8 | 10 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Printing - Door Hanger SB Region #1 | | | |

| | | | | | | |
|--------------------------------------|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid Brian Libucki | | | MO | DAY | YEAR | \$ 950.00 |
| Mailing Address 820 E. Atlantic Ave. | | | 8 | 11 | 2023 | |
| City Laurel Springs | State NJ | Zip Code (Plus 4) 08021 | Description of Expenditure Staff Time - 8/15/2023 | | | |

| | | | | | | |
|---|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid William Tennent Football Boosters | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 333 Centennial Rd. | | | 8 | 11 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Ad Book 1/2 page purchase | | | |

| | | | | | | |
|---|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid William Tennent Football Boosters | | | MO | DAY | YEAR | \$ 125.00 |
| Mailing Address 333 Centennial Rd. | | | 8 | 11 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Ad Book 1/4 page purchase | | | |

| | | | | | | |
|--|----------|-------------------------|---|-----|------|-----------|
| To Whom Paid Cheltenham Printing Co. | | | MO | DAY | YEAR | \$ 558.62 |
| Mailing Address 518 Ryers Ave., Building #2, First Floor | | | 8 | 21 | 2023 | |
| City Cheltenham | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure Voter's letters | | | |

| | | | | | | |
|---------------------------------|-------------|----------------------------|---|-----|------|----------|
| To Whom Paid Beryl Drexler | | | MO | DAY | YEAR | \$ 87.12 |
| Mailing Address 181 Villa Drive | | | 8 | 25 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Reimbursement - Supplies from Staples | | | |

| | | | | | | |
|---------------------------------|-------------|----------------------------|--|-----|------|----------|
| To Whom Paid Beryl Drexler | | | MO | DAY | YEAR | \$ 33.49 |
| Mailing Address 181 Villa Drive | | | 8 | 25 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Reimbursement - Printing | | | |

| | | | | | | |
|--|-------------|----------------------------|---|-----|------|-------------|
| To Whom Paid Cheltenham Printing Co. | | | MO | DAY | YEAR | \$ 1,034.56 |
| Mailing Address 518 Ryers Ave., Building #2, First Floor | | | 8 | 30 | 2023 | |
| City Cheltenham | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure Printing - Door Hangers | | | |

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|--------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Brian Libucki | | | MO | DAY | YEAR | \$ 950.00 |
| Mailing Address 820 E. Atlantic Ave. | | | 8 | 30 | 2023 | |
| City Laurel Springs | State NJ | Zip Code (Plus 4) 08021 | Description of Expenditure Staff Time - 8/30/2023 | | | |

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|-----------------------------|-------------|----------------------------|--|-----|------|---------|
| To Whom Paid TD Bank | | | MO | DAY | YEAR | \$ 3.00 |
| Mailing Address PO Box 5094 | | | 8 | 31 | 2023 | |
| City Mt Laurel | State NJ | Zip Code (Plus 4) 08094 | Description of Expenditure Campaign Finance - Paper Statement Fee | | | |

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|---|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid Bucks County Democratic Committee | | | MO | DAY | YEAR | \$ 2,178.00 |
| Mailing Address 230 Lower State Rd. | | | 9 | 1 | 2023 | |
| City Doylestown | State PA | Zip Code (Plus 4) 18901 | Description of Expenditure Stamps - Bulk Rate | | | |

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|--|----------|-------------------------|--|-----|------|-------------|
| To Whom Paid Bucks County Democratic Committee | | | MO | DAY | YEAR | \$ 1,089.00 |
| Mailing Address 230 Lower State Rd. | | | 9 | 1 | 2023 | |
| City Doylestown | State PA | Zip Code (Plus 4) 18901 | Description of Expenditure Stamps - Bulk Rate | | | |
| To Whom Paid 4Imprint | | | MO | DAY | YEAR | \$ 405.20 |
| Mailing Address 101 Commerce St., PO Box 320 | | | 9 | 1 | 2023 | |
| City Oshkosh | State WI | Zip Code (Plus 4) 54901 | Description of Expenditure Golf Outing - Drawstring Sportspaks | | | |
| To Whom Paid Beryl Drexler | | | MO | DAY | YEAR | \$ 35.90 |
| Mailing Address 181 Villa Drive | | | 9 | 1 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Reimbursement - Labels - Door Hangers | | | |
| To Whom Paid Five Ponds Golf Club | | | MO | DAY | YEAR | \$ 672.00 |
| Mailing Address 1225 W. Street Rd. | | | 9 | 5 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Golf Outing - Open Bar | | | |
| To Whom Paid 4Imprint | | | MO | DAY | YEAR | \$ 258.89 |
| Mailing Address 101 Commerce St., PO Box 320 | | | 9 | 5 | 2023 | |
| City Oshkosh | State WI | Zip Code (Plus 4) 54901 | Description of Expenditure Campaign Material - Pens | | | |
| To Whom Paid Cheltenham Printing Co. | | | MO | DAY | YEAR | \$ 1,318.64 |
| Mailing Address 518 Ryers Ave., Building #2, First Floor | | | 9 | 6 | 2023 | |
| City Cheltenham | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure Printing - Palm Card, Letters, Golf Outing Signs | | | |

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|---|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Centennial Education Foundation | | | MO | DAY | YEAR | \$ 450.00 |
| Mailing Address 48 Swan Way | | | 9 | 7 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Contribution | | | |

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|--------------------------------------|-------------|----------------------------|---|-----|------|--------------|
| To Whom Paid Five Ponds Golf Club | | | MO | DAY | YEAR | \$ 10,044.39 |
| Mailing Address 1225 W. Street Rd. | | | 9 | 11 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Golf Outing - Final Payment | | | |

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|------------------------------|-------------|----------------------------|--------------------------------------|-----|------|----------|
| To Whom Paid USPS | | | MO | DAY | YEAR | \$ 13.20 |
| Mailing Address 445 York Rd. | | | 9 | 11 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 19874 | Description of Expenditure Stamps | | | |

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|--------------------------------------|-------------|----------------------------|--|-----|------|-----------|
| To Whom Paid Brian Libucki | | | MO | DAY | YEAR | \$ 950.00 |
| Mailing Address 820 E. Atlantic Ave. | | | 9 | 14 | 2023 | |
| City Laurel Springs | State NJ | Zip Code (Plus 4) 08021 | Description of Expenditure Staff Time | | | |

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|--|-------------|----------------------------|---|-----|------|-----------|
| To Whom Paid OTC Brands Inc. | | | MO | DAY | YEAR | \$ 123.68 |
| Mailing Address 5455 South 90th Street | | | 9 | 21 | 2023 | |
| City Omaha | State NE | Zip Code (Plus 4) 68127 | Description of Expenditure Event Giveaways | | | |

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|-------------------------------|-------------|----------------------------|--|-----|------|---------|
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 1.43 |
| Mailing Address 1075 Main St. | | | 9 | 22 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Print Sample | | | |

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|--|----------|-------------------------|--|-----|------|-----------|
| To Whom Paid Cheltenham Printing Co. | | | MO | DAY | YEAR | \$ 315.88 |
| Mailing Address 518 Ryers Ave., Building #2, First Floor | | | 9 | 25 | 2023 | |
| City Cheltenham | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure Printing - Palm Cards | | | |
| To Whom Paid Philomena Santucci's Square Pizza | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 460 W Street Rd. | | | 9 | 29 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Cash Tip - Wait Staff | | | |
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 5.72 |
| Mailing Address 1075 Main St. | | | 9 | 29 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Print Sample | | | |
| To Whom Paid TD Bank | | | MO | DAY | YEAR | \$ 3.00 |
| Mailing Address PO Box 5094 | | | 9 | 29 | 2023 | |
| City Mt Laurel | State NJ | Zip Code (Plus 4) 08094 | Description of Expenditure Campaign Finance - Paper Statement Fee | | | |
| To Whom Paid Henry Taylor | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 417 Grape Street | | | 10 | 2 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Staff Time - Papering | | | |
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 44.20 |
| Mailing Address 1075 Main St. | | | 10 | 10 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Label Printing | | | |

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|--|----------|-------------------------|---|-----|------|-------------|
| To Whom Paid Brian Libucki | | | MO | DAY | YEAR | \$ 950.00 |
| Mailing Address 820 E. Atlantic Ave. | | | 10 | 3 | 2023 | |
| City Laurel Springs | State NJ | Zip Code (Plus 4) 08021 | Description of Expenditure Staff Time | | | |
| To Whom Paid Henry Taylor | | | MO | DAY | YEAR | \$ 108.75 |
| Mailing Address 417 Grape Street | | | 10 | 6 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Staff Time - Papering | | | |
| To Whom Paid Brian Libucki | | | MO | DAY | YEAR | \$ 950.00 |
| Mailing Address 820 E. Atlantic Ave. | | | 10 | 10 | 2023 | |
| City Laurel Springs | State NJ | Zip Code (Plus 4) 08021 | Description of Expenditure Staff Time | | | |
| To Whom Paid Cheltenham Printing Co. | | | MO | DAY | YEAR | \$ 2,599.49 |
| Mailing Address 518 Ryers Ave., Building #2, First Floor | | | 10 | 11 | 2023 | |
| City Cheltenham | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure Printing - Committeepersons Letters | | | |
| To Whom Paid USPS | | | MO | DAY | YEAR | \$ 92.40 |
| Mailing Address 445 York Rd. | | | 10 | 13 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 19874 | Description of Expenditure Stamps | | | |
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 30.27 |
| Mailing Address 1075 Main St. | | | 10 | 23 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Labels | | | |

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|---|--------------------|-----------------------------------|---|------------|-------------|--|
| To Whom Paid Cheltenham Printing Co. | | | MO | DAY | YEAR | |
| Mailing Address 518 Ryers Ave., Building #2, First Floor | | | 10 | 18 | 2023 | |
| City Cheltenham | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure School Board Mailer Reg. 2 & 3 | | | |

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|--------------------------------------|--------------------|-----------------------------------|--|------------|-------------|--|
| To Whom Paid Staples | | | MO | DAY | YEAR | |
| Mailing Address 1075 Main St. | | | 10 | 23 | 2023 | |
| City Warrington | State PA | Zip Code (Plus 4) 18976 | Description of Expenditure Supervisor Personal letter & Tri-Fold | | | |

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|--|--------------------|-----------------------------------|---|------------|-------------|--|
| To Whom Paid Beryl Drexler | | | MO | DAY | YEAR | |
| Mailing Address 181 Villa Drive | | | 10 | 18 | 2023 | |
| City Warminster | State PA | Zip Code (Plus 4) 18974 | Description of Expenditure Reimbursement - Printing | | | |

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|---|--------------------|-----------------------------------|--|------------|-------------|--|
| To Whom Paid Cheltenham Printing Co. | | | MO | DAY | YEAR | |
| Mailing Address 518 Ryers Ave., Building #2, First Floor | | | 10 | 23 | 2023 | |
| City Cheltenham | State PA | Zip Code (Plus 4) 19012 | Description of Expenditure Printing - Supervisor Candidate Mailing | | | |

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|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 45,131.31 |

