

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 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	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		
		10	24	2023		11	27	2023			
A. Amount Brought Forward From Last Report					\$ 35,184.61						
B. Total Monetary Contributions And Receipts (From Schedule I)					\$ 10,500.00						
C. Total Funds Available (Sum Of Lines A and B)					\$ 45,684.61						
D. Total Expenditures (From Schedule III)					\$ 33,732.15						
E. Ending Cash Balance (Subtract Line D From Line C)					\$ 11,952.46						
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>10/24/2023</u> To: <u>11/27/2023</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)	\$ 7,500.00
All Other Contributions (Part D)	\$ 3,000.00
TOTAL for the Reporting Period (3)	\$ 10,500.00

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.)	\$ 10,500.00
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<div>PART A</div> <div>CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES</div> <div>\$50.01 TO \$250.00</div> <div>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.</div>						
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)				
						<div>PAGE TOTAL</div> <div>\$ 0.00</div>
Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.						

<div><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></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.						<div>PAGE TOTAL</div> <div>\$ 0.00</div>

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>10/24/2023</u> To: <u>11/27/2023</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee LOCAL 0690 PLUMBERS UNION POL ACTION FUND				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 2791 SOUTHAMPTON ROAD				11	3	2023	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19154					
Full Name of Contributing Committee IUPAT DC21Poliitical Action Fund				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 2980 Southampton Rd.				11	6	2023	
City Philadelphia	State PA	Zip Code (Plus 4) 19154					
Full Name of Contributing Committee Curtin & Heefner, LLP				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1040 Stoney Hill Rd., Suite #150				10	28	2023	
City Yardley	State PA	Zip Code (Plus 4) 19067					

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 WARMINSTER FIRST	Reporting Period From: <u>10/24/2023</u> To: <u>11/27/2023</u>
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				DATE	AMOUNT
Full Name of Contributor	MO	DAY	YEAR		
Christopher J. Fazio					
Mailing Address 100 Cherry Farm Ln. <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> City West Chester </div> <div> State PA </div> <div> Zip Code (Plus 4) 19382 </div> </div>	11	8	2023	\$	500.00
Employer Name Remington And Vernick Engineers Employer Mailing Address/Principal Place of Business 2059 Springdale Rd.	Occupation EVP City Cherry Hill			State NJ	Zip Code (Plus 4) 08003

Full Name of Contributor	MO	DAY	YEAR		
Russell P. & Maria T. Sacco					
Mailing Address 100 Janton Way <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> City Chalfont </div> <div> State PA </div> <div> Zip Code (Plus 4) 18914 </div> </div>	10	30	2023	\$	2,500.00
Employer Name Russell P. Sacco, LLC Employer Mailing Address/Principal Place of Business 57 S Main St	Occupation Attorney City Yardley			State PA	Zip Code (Plus 4) 19067

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

PAGE TOTAL
\$ 3,000.00

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:
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			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>10/24/2023</u> To: <u>11/27/2023</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:
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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 III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
WARMINSTER FIRST	From <u>10/24/2023</u> To: <u>11/27/2023</u>

DATE				AMOUNT		
To Whom Paid Bucks County Democratic Committee			MO	DAY	YEAR	\$ 554.50
Mailing Address 2003 Lower State Rd Building 100, Suite 121			10	24	2023	
City Doylestown	State PA	Zip Code (Plus 4) 18901	Description of Expenditure Bulk Mailing			
To Whom Paid EWMC - Local 98,C/O Rodney Walker			MO	DAY	YEAR	\$ 150.00
Mailing Address 179 Chestnut Dr.			10	25	2023	
City Richboro	State PA	Zip Code (Plus 4) 18954	Description of Expenditure Contribution			
To Whom Paid Brian Libucki			MO	DAY	YEAR	\$ 950.00
Mailing Address 820 E. Atlantic Ave.			10	30	2023	
City Laurel	State NJ	Zip Code (Plus 4) 08021	Description of Expenditure Staff Time - 10/31/2023			
To Whom Paid CP Printing Solutions			MO	DAY	YEAR	\$ 39.00
Mailing Address 26 Stream Whistle Dr.			10	31	2023	
City Ivyland	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Letter Printing			
To Whom Paid TD Bank			MO	DAY	YEAR	\$ 3.00
Mailing Address PO Box 5094			10	31	2023	
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	\$ 10,577.38
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	3	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Mailers & Palm Cards			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$ 5,265.15
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	3	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Mailers - SB Region 2 & 3			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$ 5,129.38
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	3	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Mailers - Supervisor & Auditor			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$ 157.94
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	3	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Palm Cards			

To Whom Paid Harland Clarke			MO	DAY	YEAR	\$ 45.00
Mailing Address 15955 La Cantera Parkway			11	3	2023	
City San Antonio	State TX	Zip Code (Plus 4) 78256	Description of Expenditure Check Re-Order			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$ 5,265.15
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	6	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Mailer - SB Region #3			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	\$ 2,207.62
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	6	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure Mailer - SB Region #3 & Region #1			
To Whom Paid CP Printing Solutions			MO	DAY	YEAR	\$ 548.00
Mailing Address 26 Stream Whistle Dr.			11	8	2023	
City Ivyland	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Printing - Election Day Handouts			
To Whom Paid Tierra Christian			MO	DAY	YEAR	\$ 125.00
Mailing Address 21 Allen St.			11	10	2023	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Poll Worker			
To Whom Paid Taniya Christian			MO	DAY	YEAR	\$ 125.00
Mailing Address 20 Potter St.			11	10	2023	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Poll Worker			
To Whom Paid Donna Lyons			MO	DAY	YEAR	\$ 125.00
Mailing Address 18 Potter St			11	10	2023	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Poll Worker			
To Whom Paid Belinda Pierce			MO	DAY	YEAR	\$ 125.00
Mailing Address 20 Potter St.			11	20	2023	
City Warminster	State PA	Zip Code (Plus 4) 18974	Description of Expenditure Poll Worker			

To Whom Paid Cheltenham Printing Co.			MO	DAY	YEAR	
Mailing Address 518 Ryers Ave., Building #2, First Floor			11	16	2023	
City Cheltenham	State PA	Zip Code (Plus 4) 19012	Description of Expenditure GOTV Mailer			

To Whom Paid Labor PAC AFL-CIO			MO	DAY	YEAR	
Mailing Address 3031 Walton Rd., BLDG C, Suite 300			11	16	2023	
City Plymouth Meeting	State PA	Zip Code (Plus 4) 19056	Description of Expenditure Contribution - Table of 10			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 33,732.15

