

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 for State Senate											
Street Address:											
City: Newtown				State: PA		Zip Code: 18940					
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2023	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE <input type="checkbox"/>			
Name of Office Sought by Candidate:					DATE OF ELECTION			District Number	Office Code	Party Code	County Code
					MO	DAY	YEAR				
					11	7	2023				
								(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
		11	28	2023		12	31	2023			
A. Amount Brought Forward From Last Report					\$		110,987.56				
B. Total Monetary Contributions And Receipts (From Schedule I)					\$		14,671.82				
C. Total Funds Available (Sum Of Lines A and B)					\$		125,659.38				
D. Total Expenditures (From Schedule III)					\$		15,987.08				
E. Ending Cash Balance (Subtract Line D From Line C)					\$		109,672.30				
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 for State Senate	From: <u>11/28/2023</u> To: <u>12/31/2023</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 110.00

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)	\$ 60.00
TOTAL for the Reporting Period (2)	\$ 60.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 13,500.00
All Other Contributions (Part D)	\$ 0.00
TOTAL for the Reporting Period (3)	\$ 13,500.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 1,001.82

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.)	\$ 14,671.82
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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 for State Senate	From: <u>11/28/2023</u> To: <u>12/31/2023</u>

DATE	AMOUNT
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Full Name of Contributor			MO	DAY	YEAR	\$ 30.00
Marguerite Chandler						
Mailing Address						
City Newtown	State PA	Zip Code (Plus 4) 189402418	11	30	2023	

Full Name of Contributor			MO	DAY	YEAR	\$ 30.00
Marguerite Chandler						
Mailing Address						
City Newtown	State PA	Zip Code (Plus 4) 189402418	12	30	2023	

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

PAGE TOTAL
\$ 60.00

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 Santarsiero for State Senate	Reporting Period From: <u>11/28/2023</u> To: <u>12/31/2023</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
Friends of John Cole				12	15	2023	
Mailing Address							
City	Pipersville	State	Zip Code (Plus 4)				
		PA	189470345				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,500.00
LAWPAC				12	22	2023	
Mailing Address							
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	171011505				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
Pennsylvania Bar PAC				12	5	2023	
Mailing Address							
City	Harrisburg	State	Zip Code (Plus 4)				
		PA	171080186				
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 10,000.00
Sheet Metal Workers Union Local19				12	8	2023	
Mailing Address							
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	191475505				

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

PAGE TOTAL
\$ 13,500.00

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 Santarsiero for State Senate	Reporting Period From: <u>11/28/2023</u> To: <u>12/31/2023</u>
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			DATE			AMOUNT
Full Name			MO	DAY	YEAR	
Friends of Laurie Smith			12	31	2023	\$ 1,000.00
Mailing Address						
City Bensalem	State PA	Zip Code (Plus 4) 190205121				
Receipt Description Return of uncleared check.						

			MO	DAY	YEAR	
Wells Fargo			11	30	2023	\$ 0.86
Mailing Address						
City Langhorne	State PA	Zip Code (Plus 4) 190473007				
Receipt Description Interest						

			MO	DAY	YEAR	
Wells Fargo			12	29	2023	\$ 0.96
Mailing Address						
City Langhorne	State PA	Zip Code (Plus 4) 190473007				
Receipt Description Interest						

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

PAGE TOTAL
\$ 1,001.82

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 for State Senate		From: <u>11/28/2023</u> To: <u>12/31/2023</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 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 for State Senate	From <u>11/28/2023</u> To: <u>12/31/2023</u>

				DATE	AMOUNT			
To Whom Paid ActBlue				MO	DAY	YEAR	\$ 8.90	
Mailing Address				11	30	2023		
City	West Somerville	State	MA	Zip Code (Plus 4)	021440031			Description of Expenditure Processing fees.
To Whom Paid ActBlue				MO	DAY	YEAR	\$ 1.80	
Mailing Address				12	31	2023		
City	West Somerville	State	MA	Zip Code (Plus 4)	021440031			Description of Expenditure Processing fees.
To Whom Paid AweberCommunications				MO	DAY	YEAR	\$ 464.00	
Mailing Address				12	22	2023		
City	Chalfont	State	PA	Zip Code (Plus 4)	189142252			Description of Expenditure Email marketing.
To Whom Paid Cappelletti for Pa				MO	DAY	YEAR	\$ 2,500.00	
Mailing Address				12	4	2023		
City	Norristown	State	PA	Zip Code (Plus 4)	194040498			Description of Expenditure Contribution
To Whom Paid Friends of Brian Munroe				MO	DAY	YEAR	\$ 5,000.00	
Mailing Address				12	4	2023		
City	Warminster	State	PA	Zip Code (Plus 4)	189742094			Description of Expenditure Contribution.
To Whom Paid Friends of Carolyn Comitta				MO	DAY	YEAR	\$ 2,000.00	
Mailing Address				12	20	2023		
City	West Chester	State	PA	Zip Code (Plus 4)	193822828			Description of Expenditure Contribution Made

To Whom Paid			MO	DAY	YEAR	\$ 2,500.00
Friends of Joe Khan						
Mailing Address			12	20	2023	
City Harrisburg	State PA	Zip Code (Plus 4) 171060601	Description of Expenditure Contribution Made			
To Whom Paid			MO	DAY	YEAR	\$ 76.32
Google G Suite						
Mailing Address			12	4	2023	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Web service			
To Whom Paid			MO	DAY	YEAR	\$ 1,208.40
NGP VAN, Inc.						
Mailing Address			12	18	2023	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure database and reporting software fee			
To Whom Paid			MO	DAY	YEAR	\$ 22.50
Sage Payment Solutions						
Mailing Address			12	4	2023	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Bankcard fees.			
To Whom Paid			MO	DAY	YEAR	\$ 141.50
Steve Santarsiero						
Mailing Address			12	8	2023	
City Yardley	State PA	Zip Code (Plus 4) 190674771	Description of Expenditure Parking expense NYC for Pa Society			
To Whom Paid			MO	DAY	YEAR	\$ 1,375.38
Steve Santarsiero						
Mailing Address			12	8	2023	
City Yardley	State PA	Zip Code (Plus 4) 190674771	Description of Expenditure Hotel expense NYC for Pa Society			
To Whom Paid			MO	DAY	YEAR	\$ 487.50
Morrisville Senior Center						
Mailing Address			12	6	2023	
City Morrisville	State PA	Zip Code (Plus 4) 190671259	Description of Expenditure Bucks County Democrats Endorsement Meeting Deposit			
To Whom Paid			MO	DAY	YEAR	\$ 14.89
Stripe						
Mailing Address			11	30	2023	
City South San Francisco	State CA	Zip Code (Plus 4) 940801912	Description of Expenditure Processing fees.			

To Whom Paid Stripe			MO	DAY	YEAR	\$ 4.02
Mailing Address			12	31	2023	
City South San Francisco	State CA	Zip Code (Plus 4) 940801912	Description of Expenditure Processing fees.			

To Whom Paid Vantiv Worldpay			MO	DAY	YEAR	\$ 0.50
Mailing Address			12	11	2023	
City Symmes Twp	State OH	Zip Code (Plus 4) 452491384	Description of Expenditure Credit card processing fees.			

To Whom Paid Verizon			MO	DAY	YEAR	\$ 181.37
Mailing Address			12	4	2023	
City Albany	State NY	Zip Code (Plus 4) 122125124	Description of Expenditure Phone and internet.			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 15,987.08

