

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: P O Box 671											
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 POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	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	TO	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
 My Commission Expires _____
 MO DAY YR

 Signature of Person Submitting Report

 Printed Name

 Email

 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
 My Commission Expires _____
 MO DAY YR

 Signature of Candidate

 Printed Name

 Email

 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 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:
DATE AMOUNT	

Full Name of Contributing Committee	MO	DAY	YEAR	
Mailing Address				\$ 0.00
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
Santarsiero for State Senate	From: <u>11/28/2023</u> To: <u>12/31/2023</u>

				DATE	AMOUNT
Full Name of Contributor			MO	DAY	YEAR
Marguerite Chandler					
Mailing Address					
1382 Newtown Langhorne Rd # N-112					
City	State	Zip Code (Plus 4)			
Newtown	PA	189402418	11	30	2023
					\$ 30.00

Full Name of Contributor			MO	DAY	YEAR
Marguerite Chandler					
Mailing Address					
1382 Newtown Langhorne Rd # N-112					
City	State	Zip Code (Plus 4)			
Newtown	PA	189402418	12	30	2023
					\$ 30.00

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

			DATE	AMOUNT		
Full Name of Contributing Committee	Mailing Address	City	MO	DAY	YEAR	
Friends of John Cole	PO Box 345	Pipersville	12	15	2023	\$ 1,000.00
		State PA				
		Zip Code (Plus 4) 189470345				
LAWPAC	212 N 3rd St Ste 101	Harrisburg	12	22	2023	\$ 1,500.00
		State PA				
		Zip Code (Plus 4) 171011505				
Pennsylvania Bar PAC	PO Box 186	Harrisburg	12	5	2023	\$ 1,000.00
		State PA				
		Zip Code (Plus 4) 171080186				
Sheet Metal Workers Union Local19	1301 S Columbus Blvd	Philadelphia	12	8	2023	\$ 10,000.00
		State PA				
		Zip Code (Plus 4) 191475505				

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

PAGE TOTAL
\$ 13,500.00

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	
Mailing Address				\$ 0.00
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 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	Mailing Address PO Box 1121		12	31	2023	\$ 1,000.00
City Bensalem	State PA	Zip Code (Plus 4) 190205121				
Receipt Description Return of uncleared check.						
Wells Fargo	Mailing Address 1420 E Lincoln Hwy		11	30	2023	\$ 0.86
City Langhorne	State PA	Zip Code (Plus 4) 190473007				
Receipt Description Interest						
Wells Fargo	Mailing Address 1420 E Lincoln Hwy		12	29	2023	\$ 0.96
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 Santarsiero for State Senate	Reporting Period 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 RECEIVED - 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	
Mailing Address				\$ 0.00
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	MO	DAY	YEAR	
ActBlue	11	30	2023	\$ 8.90
Mailing Address PO Box 441146				
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure Processing fees.	
To Whom Paid ActBlue	12	31	2023	\$ 1.80
Mailing Address PO Box 441146				
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure Processing fees.	
To Whom Paid AweberCommunications	12	22	2023	\$ 464.00
Mailing Address 1100 Manor Dr				
City Chalfont	State PA	Zip Code (Plus 4) 189142252	Description of Expenditure Email marketing.	
To Whom Paid Cappelletti for Pa	12	4	2023	\$ 2,500.00
Mailing Address PO Box 498				
City Norristown	State PA	Zip Code (Plus 4) 194040498	Description of Expenditure Contribution	
To Whom Paid Friends of Brian Munroe	12	4	2023	\$ 5,000.00
Mailing Address 414 Brandywine Ct				
City Warminster	State PA	Zip Code (Plus 4) 189742094	Description of Expenditure Contribution.	

To Whom Paid Friends of Carolyn Comitta			MO	DAY	YEAR	
Mailing Address 115 S Brandywine St			12	20	2023	
City West Chester	State PA	Zip Code (Plus 4) 193822828	Description of Expenditure Contribution Made			
To Whom Paid Friends of Joe Khan			MO	DAY	YEAR	
Mailing Address PO Box 60601			12	20	2023	
City Harrisburg	State PA	Zip Code (Plus 4) 171060601	Description of Expenditure Contribution Made			
To Whom Paid Google G Suite			MO	DAY	YEAR	
Mailing Address 1600 Amphitheatre Pkwy			12	4	2023	
City Mountain View	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure Web service			
To Whom Paid NGP VAN, Inc.			MO	DAY	YEAR	
Mailing Address 1101 15th St NW Ste 500			12	18	2023	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure database and reporting software fee			
To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	
Mailing Address 12120 Sunset Hills Rd Ste 500			12	4	2023	
City Reston	State VA	Zip Code (Plus 4) 201905858	Description of Expenditure Bankcard fees.			
To Whom Paid Steve Santarsiero			MO	DAY	YEAR	
Mailing Address 530 Southridge Cir			12	8	2023	
City Yardley	State PA	Zip Code (Plus 4) 190674771	Description of Expenditure Parking expense NYC for Pa Society			

To Whom Paid Steve Santarsiero			MO	DAY	YEAR	\$	1,375.38
Mailing Address 530 Southridge Cir			12	8	2023		
City Yardley	State PA	Zip Code (Plus 4) 190674771	Description of Expenditure Hotel expense NYC for Pa Society				
To Whom Paid Morrisville Senior Center			MO	DAY	YEAR	\$	487.50
Mailing Address 31 E Cleveland Ave			12	6	2023		
City Morrisville	State PA	Zip Code (Plus 4) 190671259	Description of Expenditure Bucks County Democrats Endorsement Meeting Deposit				
To Whom Paid Stripe			MO	DAY	YEAR	\$	14.89
Mailing Address 354 Oyster Point Blvd			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 354 Oyster Point Blvd			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 8500 Governors Hill Dr			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 PO Box 15124			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

