

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 : | | 7900263 | | Report Filed By : | | CANDIDATE | | COMMITTEE | | ✓ | | LOBBYIST | |
| Name of Filing Committee, Candidate or Lobbyist: Berks County Democratic Committee | | | | | | | | | | | | | |
| Street Address: 1251 N. Front Street | | | | | | | | | | | | | |
| City: Reading | | | | | | State: PA | | | | Zip Code: 19601 | | | |
| 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. | 30 DAY POST-ELECTION | 6. X | 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 | Party Code | County Code | |
| | | | | | | MO | DAY | YEAR | | | | | |
| | | | | | | 11 | 7 | 2023 | | | | | |
| Summary of Receipts and Expenditures from: | | | | | | MO | DAY | YEAR | FOR OFFICE USE ONLY | | | | |
| | | | | | | 10 | 24 | 2023 | | | | | |
| | | | | | | 11 | 27 | 2023 | | | | | |
| A. Amount Brought Forward From Last Report | | | | | | \$ 32,940.83 | | | | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | | \$ 4,624.66 | | | | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | | \$ 37,565.49 | | | | | | | |
| D. Total Expenditures (From Schedule III) | | | | | | \$ 7,143.55 | | | | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | | \$ 30,421.94 | | | | | | | |
| 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 |
| Berks County Democratic Committee | 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) | \$ 571.00 |

| | |
|--|-------------|
| 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) | |
| Contributions Received From Political Committees (Part A) | \$ 343.60 |
| All Other Contributions (Part B) | \$ 1,158.96 |
| TOTAL for the Reporting Period (2) | \$ 1,502.56 |

| | |
|---|-------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 500.00 |
| All Other Contributions (Part D) | \$ 2,051.10 |
| TOTAL for the Reporting Period (3) | \$ 2,551.10 |

| | |
|--|---------|
| 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.) | \$ 4,624.66 |
|---|-------------|

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 Berks County Democratic Committee | Reporting Period From: <u>10/24/2023</u> To: <u>11/27/2023</u> |
| <div style="display: flex; justify-content: space-between;"> DATE AMOUNT </div> | |

| | | | | | | |
|---|------------------------|---|-----------|------------|-------------|----------|
| Full Name of Contributing Committee Kutztown Organized for Educational Excellence | | | MO | DAY | YEAR | \$ 93.60 |
| Mailing Address 424 Fairview Dr | | | 11 | 19 | 2023 | |
| City Kutztown | State PA | Zip Code (Plus 4) 195301022 | | | | |

| | | | | | | |
|---|------------------------|---|-----------|------------|-------------|-----------|
| Full Name of Contributing Committee Friends of Fred Sheeler | | | MO | DAY | YEAR | \$ 250.00 |
| Mailing Address 605 Seidels Run | | | 11 | 19 | 2023 | |
| City Leesport | State PA | Zip Code (Plus 4) 195339157 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 343.60 |

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 Berks County Democratic Committee | Reporting Period From: <u>10/24/2023</u> To: <u>11/27/2023</u> |
|---|--|

| | | | | DATE | | AMOUNT | |
|---|----------|-----------------------------|--|------|-----|--------|-----------|
| Full Name of Contributor Charles Corbit | | | | MO | DAY | YEAR | \$ 200.00 |
| Mailing Address 54 Sawgrass Dr | | | | 11 | 5 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196069626 | | | | | |
| Full Name of Contributor Jenifer Fabian | | | | MO | DAY | YEAR | \$ 52.00 |
| Mailing Address 9118 30th St | | | | 10 | 24 | 2023 | |
| City Brookfield | State IL | Zip Code (Plus 4) 605131026 | | | | | |
| Full Name of Contributor Elect Rick Hoffmaster | | | | MO | DAY | YEAR | \$ 99.00 |
| Mailing Address 1001 Vista Ln | | | | 11 | 22 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196069764 | | | | | |
| Full Name of Contributor Michael Kocher | | | | MO | DAY | YEAR | \$ 130.00 |
| Mailing Address 809 Redwood Ave | | | | 10 | 27 | 2023 | |
| City Wyomissing | State PA | Zip Code (Plus 4) 196101415 | | | | | |
| Full Name of Contributor Neha Majmudar | | | | MO | DAY | YEAR | \$ 62.50 |
| Mailing Address 121 N Fairwood Ave | | | | 11 | 1 | 2023 | |
| City Sinking Spring | State PA | Zip Code (Plus 4) 196089800 | | | | | |

| | | | | | | |
|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributor Michael McGilvray | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 12 Fawn Dr | | | 11 | 4 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196079775 | | | | |

| | | | | | | |
|---|----------|-----------------------------|----|-----|------|----------|
| Full Name of Contributor Michael Reese | | | MO | DAY | YEAR | \$ 60.00 |
| Mailing Address 309 S 11th St | | | 10 | 24 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196022009 | | | | |

| | | | | | | |
|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributor Robert Slater | | | MO | DAY | YEAR | \$ 100.00 |
| Mailing Address 4411 New Holland Rd | | | 11 | 13 | 2023 | |
| City Mohnton | State PA | Zip Code (Plus 4) 195408654 | | | | |

| | | | | | | |
|---|----------|-----------------------------|----|-----|------|-----------|
| Full Name of Contributor Dilone for County Treasurer | | | MO | DAY | YEAR | \$ 210.00 |
| Mailing Address 1001 Vista Ln | | | 10 | 27 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196069764 | | | | |

| | | | | | | |
|---|----------|-----------------------------|----|-----|------|----------|
| Full Name of Contributor Dilone for County Treasurer | | | MO | DAY | YEAR | \$ 30.00 |
| Mailing Address 1001 Vista Ln | | | 11 | 22 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196069764 | | | | |

| | | | | | | |
|---|----------|-----------------------------|----|-----|------|----------|
| Full Name of Contributor Zelda Yoder | | | MO | DAY | YEAR | \$ 50.00 |
| Mailing Address 1601 Lorraine Rd | | | 11 | 19 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196041633 | | | | |

| Full Name of Contributor | | | MO | DAY | YEAR | \$65.46 |
|--------------------------|---------|-------------------|----|-----|------|---------|
| Zelda Yoder | | | | | | |
| Mailing Address | | | 11 | 19 | 2023 | |
| 1601 Lorraine Rd | | | | | | |
| City | Reading | State | | | | |
| | | PA | | | | |
| | | Zip Code (Plus 4) | | | | |
| | | 196041633 | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 1,158.96 |

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 |
| Berks County Democratic Committee | From: <u>10/24/2023</u> To: <u>11/27/2023</u> |

| DATE | | | | AMOUNT |
|-------------------------------------|-------|-------------------|----|-----------|
| Full Name of Contributing Committee | | | | |
| Santoni for Commissioner | | | | |
| Mailing Address | | | | |
| PO Box 6853 | | | | |
| City | State | Zip Code (Plus 4) | | |
| Wyomissing | PA | 196100853 | | |
| | | 11 | 19 | 2023 |
| | | | | \$ 500.00 |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 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 Berks County Democratic Committee | Reporting Period From: <u>10/24/2023</u> To: <u>11/27/2023</u> |
|---|--|

| | | | | DATE | | | AMOUNT |
|--|--------------------|---------------------------------------|---------------------------|--------------------------------|--------------------|---------------------------------------|-------------|
| Full Name of Contributor Meir Mazuz | | | | MO | DAY | YEAR | \$ 600.00 |
| Mailing Address 2605 Keiser Blvd | | | | 11 | 19 | 2023 | |
| City Wyomissing | State PA | Zip Code (Plus 4) 196103338 | | | | | |
| Employer Name Berks Cardiology | | | | Occupation Physician | | | |
| Employer Mailing Address/Principal Place of Business 2605 Keiser Blvd | | | City Wyomissing | | State PA | Zip Code (Plus 4) 196103338 | |
| Full Name of Contributor Romeris Perez for Berks County | | | | MO | DAY | YEAR | \$ 1,185.00 |
| Mailing Address 1001 Vista Ln | | | | 11 | 22 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196069764 | | | | | |
| Employer Name Not Employed | | | | Occupation Not Employed | | | |
| Employer Mailing Address/Principal Place of Business 1001 Vista Ln | | | City Reading | | State PA | Zip Code (Plus 4) 196069764 | |
| Full Name of Contributor Marlene Fares | | | | MO | DAY | YEAR | \$ 266.10 |
| Mailing Address 96 Commerce Dr # 111 | | | | 10 | 31 | 2023 | |
| City Wyomissing | State PA | Zip Code (Plus 4) 196103313 | | | | | |
| Employer Name Kutztown University | | | | Occupation Professor | | | |
| Employer Mailing Address/Principal Place of Business 15200 Kutztown Rd | | | City Kutztown | | State PA | Zip Code (Plus 4) 195309335 | |

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

| PAGE TOTAL | |
|------------|----------|
| \$ | 2,051.10 |

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 | |
| Berks County Democratic Committee | | 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: |
|---------------------------------------|--|

| | | | 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: | |
| <div> <div>DATE</div> <div>AMOUNT</div> </div> | | | | | | | |
| 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 |
| Berks County Democratic Committee | From <u>10/24/2023</u> To: <u>11/27/2023</u> |

| DATE | | | | AMOUNT | | |
|--|----------|-----------------------------|--|--------|------|-----------|
| To Whom Paid ActBlue | | | MO | DAY | YEAR | \$ 66.72 |
| Mailing Address 366 Summer St | | | 11 | 3 | 2023 | |
| City Somerville | State MA | Zip Code (Plus 4) 021443132 | Description of Expenditure ActBlue Fees | | | |
| To Whom Paid BJ's Wholesale Club | | | MO | DAY | YEAR | \$ 40.02 |
| Mailing Address 550 Madison Ave | | | 11 | 6 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196052412 | Description of Expenditure | | | |
| To Whom Paid BJ's Wholesale Club | | | MO | DAY | YEAR | \$ 16.95 |
| Mailing Address 550 Madison Ave | | | 11 | 22 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196052412 | Description of Expenditure | | | |
| To Whom Paid Comcast | | | MO | DAY | YEAR | \$ 234.47 |
| Mailing Address 1701 John F Kennedy Blvd | | | 10 | 25 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 191032833 | Description of Expenditure Internet and cable | | | |
| To Whom Paid Comcast | | | MO | DAY | YEAR | \$ 234.47 |
| Mailing Address 1701 John F Kennedy Blvd | | | 11 | 25 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 191032833 | Description of Expenditure Internet and cable | | | |

| | | | | | | |
|--|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid LV Print Center LLC | | | MO | DAY | YEAR | \$ 1,060.00 |
| Mailing Address 1701 Union Blvd Ste 114 | | | 10 | 24 | 2023 | |
| City Allentown | State PA | Zip Code (Plus 4) 181091688 | Description of Expenditure | | | |
| To Whom Paid Mail Chimp | | | MO | DAY | YEAR | \$ 28.09 |
| Mailing Address 675 Ponce De Leon Ave NE | | | 11 | 15 | 2023 | |
| City Atlanta | State GA | Zip Code (Plus 4) 303081884 | Description of Expenditure Email list services | | | |
| To Whom Paid Meta (Facebook) | | | MO | DAY | YEAR | \$ 400.00 |
| Mailing Address 1 Hacker Way | | | 10 | 27 | 2023 | |
| City Menlo Park | State CA | Zip Code (Plus 4) 940251456 | Description of Expenditure | | | |
| To Whom Paid Meta (Facebook) | | | MO | DAY | YEAR | \$ 7.15 |
| Mailing Address 1 Hacker Way | | | 10 | 28 | 2023 | |
| City Menlo Park | State CA | Zip Code (Plus 4) 940251456 | Description of Expenditure | | | |
| To Whom Paid Meta (Facebook) | | | MO | DAY | YEAR | \$ 600.00 |
| Mailing Address 1 Hacker Way | | | 11 | 5 | 2023 | |
| City Menlo Park | State CA | Zip Code (Plus 4) 940251456 | Description of Expenditure | | | |
| To Whom Paid Redner's | | | MO | DAY | YEAR | \$ 52.83 |
| Mailing Address 3205 N 5Th Street Hwy | | | 11 | 3 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196052424 | Description of Expenditure | | | |

| | | | | | | |
|-------------------------------|----------|-----------------------------|---|-----|------|-----------|
| To Whom Paid Michael Reese | | | MO | DAY | YEAR | \$ 125.00 |
| Mailing Address 309 S 11th St | | | 11 | 10 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196022009 | Description of Expenditure Sign boards | | | |

| | | | | | | |
|--|----------|-----------------------------|----------------------------|-----|------|-------------|
| To Whom Paid Sly Fox Tap House | | | MO | DAY | YEAR | \$ 2,325.00 |
| Mailing Address 820 Knitting Mills Way | | | 11 | 8 | 2023 | |
| City Wyomissing | State PA | Zip Code (Plus 4) 196103010 | Description of Expenditure | | | |

| | | | | | | |
|-------------------------------------|----------|-----------------------------|---------------------------------------|-----|------|----------|
| To Whom Paid Squarespace | | | MO | DAY | YEAR | \$ 30.74 |
| Mailing Address 225 Varick St Fl 12 | | | 11 | 16 | 2023 | |
| City New York | State NY | Zip Code (Plus 4) 100144383 | Description of Expenditure Website | | | |

| | | | | | | |
|-------------------------------------|----------|-----------------------------|----------------------------|-----|------|----------|
| To Whom Paid Staples | | | MO | DAY | YEAR | \$ 65.18 |
| Mailing Address 1167 Berkshire Blvd | | | 10 | 27 | 2023 | |
| City Wyomissing | State PA | Zip Code (Plus 4) 196101244 | Description of Expenditure | | | |

| | | | | | | |
|-------------------------------------|----------|-----------------------------|----------------------------|-----|------|-----------|
| To Whom Paid Tecre Company | | | MO | DAY | YEAR | \$ 108.12 |
| Mailing Address W5747 Lost Arrow Rd | | | 10 | 24 | 2023 | |
| City Fond Du Lac | State WI | Zip Code (Plus 4) 549379296 | Description of Expenditure | | | |

| | | | | | | |
|--|----------|-----------------------------|----------------------------|-----|------|-----------|
| To Whom Paid United States Postal Service | | | MO | DAY | YEAR | \$ 126.00 |
| Mailing Address 2100 N 13th St | | | 10 | 27 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196127000 | Description of Expenditure | | | |

| | | | | | | |
|--|--------------------|---------------------------------------|---|------------|-------------|-------------|
| To Whom Paid USW Local 6996 | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address 1251 N Front St | | | 10 | 30 | 2023 | |
| City Reading | State PA | Zip Code (Plus 4) 196011419 | Description of Expenditure Rent | | | |

| | | | | | | |
|---|--------------------|---------------------------------------|-----------------------------------|------------|-------------|-----------|
| To Whom Paid Vantiv, LLC | | | MO | DAY | YEAR | \$ 122.81 |
| Mailing Address 8500 Governors Hill Dr | | | 11 | 9 | 2023 | |
| City Symmes Twp | State OH | Zip Code (Plus 4) 452491384 | Description of Expenditure | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 7,143.55 |

