

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 : 7900537 | | Report Filed By : | | CANDIDATE | | COMMITTEE <input checked="" type="checkbox"/> | | LOBBYIST | |
| Name of Filing Committee, Candidate or Lobbyist: Montgomery County Democratic Committee | | | | | | | | | |
| Street Address: 21 E Airy Street | | | | | | | | | |
| City: Norristown | | | | | State: PA | | Zip Code: 19401 | | |
| 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. X | 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. | 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 |
| | | | | | 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 |
| | | 5 | 2 | 2023 | | 6 | 5 | 2023 | |
| A. Amount Brought Forward From Last Report | | | | | \$ 102,042.57 | | | | |
| B. Total Monetary Contributions And Receipts (From Schedule I) | | | | | \$ 6,997.53 | | | | |
| C. Total Funds Available (Sum Of Lines A and B) | | | | | \$ 109,040.10 | | | | |
| D. Total Expenditures (From Schedule III) | | | | | \$ 25,893.23 | | | | |
| E. Ending Cash Balance (Subtract Line D From Line C) | | | | | \$ 83,146.87 | | | | |
| 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 |
| Montgomery County Democratic Committee | From: <u>5/2/2023</u> To: <u>6/5/2023</u> |

| | |
|--|----------|
| 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor | |
| TOTAL for the Reporting Period (1) | \$ 95.53 |

| | |
|--|-----------|
| 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) | \$ 200.00 |
| TOTAL for the Reporting Period (2) | \$ 200.00 |

| | |
|---|-------------|
| 3. Contributions Received Over \$250.00 (From Part C and Part D) | |
| Contributions Received From Political Committees (Part C) | \$ 6,500.00 |
| All Other Contributions (Part D) | \$ 0.00 |
| TOTAL for the Reporting Period (3) | \$ 6,500.00 |

| | |
|--|-----------|
| 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) | |
| TOTAL for the Reporting Period (4) | \$ 202.00 |

| | |
|---|-------------|
| 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.) | \$ 6,997.53 |
|---|-------------|

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: |
| <div style="display: flex; justify-content: space-between;"> DATE AMOUNT </div> | |

| | | | | | | |
|-------------------------------------|-------|-------------------|----|-----|------|---------|
| Full Name of Contributing Committee | | | MO | DAY | YEAR | \$ 0.00 |
| Mailing Address | | | | | | |
| 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 |
| Montgomery County Democratic Committee | From: <u>5/2/2023</u> To: <u>6/5/2023</u> |

| DATE | | | | AMOUNT |
|---|-----------------|------------------------------------|-------------|-----------|
| Full Name of Contributor | MO | DAY | YEAR | \$ 200.00 |
| Jeffrey Baumann | | | | |
| Mailing Address 1516 Foxmeadow Cir | | | | |
| City Royersford | State PA | Zip Code (Plus 4) 194681542 | 5 26 2023 | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 200.00 |

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 Montgomery County Democratic Committee | Reporting Period From: <u>5/2/2023</u> To: <u>6/5/2023</u> |
|--|--|

| | | | | DATE | | AMOUNT | |
|--|----------|-----------------------------|--|------|-----|--------|-------------|
| Full Name of Contributing Committee Friends of Lori Schreiber | | | | MO | DAY | YEAR | \$ 1,500.00 |
| Mailing Address 2479 Lafayette Ave | | | | 5 | 22 | 2023 | |
| City Roslyn | State PA | Zip Code (Plus 4) 190014206 | | | | | |
| Full Name of Contributing Committee McCaffery for Supreme Court | | | | MO | DAY | YEAR | \$ 5,000.00 |
| Mailing Address 305 Prospect Ave Unit 311 | | | | 5 | 22 | 2023 | |
| City Bethlehem | State PA | Zip Code (Plus 4) 180185622 | | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 6,500.00 |

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 | \$ 0.00 |
| Mailing Address | | | | | | | |
| 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 Montgomery County Democratic Committee | Reporting Period From: <u>5/2/2023</u> To: <u>6/5/2023</u> |
|--|--|

| | | | | DATE | AMOUNT | |
|---|--------------------|---------------------------------------|----|------|--------|-----------|
| Full Name | | | MO | DAY | YEAR | |
| Montgomery Deval Association | | | | | | \$ 202.00 |
| Mailing Address 600 Old Elm St Ste 100 | | | 5 | 24 | 2023 | |
| City Conshohocken | State PA | Zip Code (Plus 4) 194281013 | | | | |
| Receipt Description Refund of overpayment for rent in new office location. | | | | | | |

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

| |
|-------------------|
| PAGE TOTAL |
| \$ 202.00 |

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 | |
| Montgomery County Democratic Committee | | From: <u>5/2/2023</u> To: <u>6/5/2023</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 | \$ 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 |

5/5/2024 2:13:04 PM

SCHEDULE III STATEMENT OF EXPENDITURES

| | |
|--|--|
| Name of Filing Committee or Candidate | Reporting Period |
| Montgomery County Democratic Committee | From <u>5/2/2023</u> To: <u>6/5/2023</u> |

| DATE | | | | AMOUNT |
|-------------------------------------|-----------------|------------------------------------|---|-----------|
| To Whom Paid Adobe Inc. | MO | DAY | YEAR | \$ 10.59 |
| Mailing Address 345 Park Ave | 5 | 2 | 2023 | |
| City San Jose | State CA | Zip Code (Plus 4) 951102704 | Description of Expenditure Adobe Services | |
| To Whom Paid Adobe Inc. | MO | DAY | YEAR | \$ 10.59 |
| Mailing Address 345 Park Ave | 6 | 2 | 2023 | |
| City San Jose | State CA | Zip Code (Plus 4) 951102704 | Description of Expenditure Adobe Services | |
| To Whom Paid Amazon.com | MO | DAY | YEAR | \$ 15.89 |
| Mailing Address PO Box 81226 | 5 | 12 | 2023 | |
| City Seattle | State WA | Zip Code (Plus 4) 981081300 | Description of Expenditure Office Supplies | |
| To Whom Paid Amazon.com | MO | DAY | YEAR | \$ 32.20 |
| Mailing Address PO Box 81226 | 5 | 19 | 2023 | |
| City Seattle | State WA | Zip Code (Plus 4) 981081300 | Description of Expenditure Office Supplies | |
| To Whom Paid Amazon.com | MO | DAY | YEAR | \$ 425.89 |
| Mailing Address PO Box 81226 | 5 | 31 | 2023 | |
| City Seattle | State WA | Zip Code (Plus 4) 981081300 | Description of Expenditure Office Supplies, New Paper Shredder | |

| | | | | | | |
|--|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid Bluestone Country Club | | | MO | DAY | YEAR | \$ 1,030.00 |
| Mailing Address 711 Boehms Church Rd | | | 5 | 15 | 2023 | |
| City Blue Bell | State PA | Zip Code (Plus 4) 194221718 | Description of Expenditure Reservation for 2023 Summer Golf Outing | | | |

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|--------------------------------|----------|------------------------|--|-----|------|----------|
| To Whom Paid Canva | | | MO | DAY | YEAR | \$ 14.99 |
| Mailing Address 110 Kippax St. | | | 5 | 15 | 2023 | |
| City Sydney | State NE | Zip Code (Plus 4) 2010 | Description of Expenditure Office Supplies, Canva monthly subscription. | | | |

| | | | | | | |
|--------------------------------------|----------|-----------------------------|---|-----|------|-------------|
| To Whom Paid Cheltenham Printing | | | MO | DAY | YEAR | \$ 4,630.59 |
| Mailing Address 518 Ryers Ave Bldg 2 | | | 5 | 9 | 2023 | |
| City Cheltenham | State PA | Zip Code (Plus 4) 190122131 | Description of Expenditure Payment to Cheltenham Printing for printing services. | | | |

| | | | | | | |
|--|----------|-----------------------------|---|-----|------|-----------|
| To Whom Paid Comcast Internet & Phone | | | MO | DAY | YEAR | \$ 296.19 |
| Mailing Address PO Box 3001 | | | 5 | 10 | 2023 | |
| City Southeastern | State PA | Zip Code (Plus 4) 193983001 | Description of Expenditure Internet and Phone Services | | | |

| | | | | | | |
|--------------------------------|-------|------------------------|----------------------------|-----|------|----------|
| To Whom Paid Doodle AG | | | MO | DAY | YEAR | \$ 10.24 |
| Mailing Address Werdstrasse 21 | | | 5 | 19 | 2023 | |
| City Zurich | State | Zip Code (Plus 4) 8004 | Description of Expenditure | | | |

| | | | | | | |
|------------------------------------|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid DoorDash | | | MO | DAY | YEAR | \$ 46.64 |
| Mailing Address 303 2nd St Ste 800 | | | 5 | 16 | 2023 | |
| City San Francisco | State CA | Zip Code (Plus 4) 941071366 | Description of Expenditure Lunch for volunteers on Election Day at Trejo. | | | |

| | | | | | | |
|---|-------------|--------------------------------|---|-----|------|----------|
| To Whom Paid eFax.com | | | MO | DAY | YEAR | \$ 18.99 |
| Mailing Address 6922 Hollywood Blvd Ste 500 | | | 5 | 2 | 2023 | |
| City Hollywood | State CA | Zip Code (Plus 4) 900286125 | Description of Expenditure Faxing services | | | |

| | | | | | | |
|---|-------------|--------------------------------|---|-----|------|----------|
| To Whom Paid eFax.com | | | MO | DAY | YEAR | \$ 18.99 |
| Mailing Address 6922 Hollywood Blvd Ste 500 | | | 6 | 2 | 2023 | |
| City Hollywood | State CA | Zip Code (Plus 4) 900286125 | Description of Expenditure faxing services | | | |

| | | | | | | |
|--|-------------|--------------------------------|---|-----|------|-----------|
| To Whom Paid Google LLC | | | MO | DAY | YEAR | \$ 139.92 |
| Mailing Address 1600 Amphitheatre Pkwy | | | 6 | 1 | 2023 | |
| City Mountain View | State CA | Zip Code (Plus 4) 940431351 | Description of Expenditure Google accounts | | | |

| | | | | | | |
|-----------------------------------|-------------|--------------------------------|---|-----|------|----------|
| To Whom Paid HP Inc. | | | MO | DAY | YEAR | \$ 12.71 |
| Mailing Address 1501 Page Mill Rd | | | 5 | 15 | 2023 | |
| City Palo Alto | State CA | Zip Code (Plus 4) 943041126 | Description of Expenditure Ink for printer | | | |

| | | | | | | |
|--|-------------|--------------------------------|---|-----|------|---------|
| To Whom Paid Infuse.com Plug in website Events Calendar | | | MO | DAY | YEAR | \$ 5.29 |
| Mailing Address 211 E 7th St Ste 500 | | | 5 | 23 | 2023 | |
| City Austin | State TX | Zip Code (Plus 4) 787013201 | Description of Expenditure Website plugin. | | | |

| | | | | | | |
|---------------------------------|-------------|--------------------------------|---|-----|------|----------|
| To Whom Paid Intuit Software | | | MO | DAY | YEAR | \$ 29.15 |
| Mailing Address 2632 Marine Way | | | 5 | 16 | 2023 | |
| City Mountain View | State CA | Zip Code (Plus 4) 940431126 | Description of Expenditure Online accounting service | | | |

| | | | | | | |
|--|----------|-----------------------------|-------------------------------------|-----|------|-------------|
| To Whom Paid JM Basile & Assoc. | | | MO | DAY | YEAR | \$ 2,241.00 |
| Mailing Address 10119 Valley Forge Cir | | | 5 | 31 | 2023 | |
| City King Of Prussia | State PA | Zip Code (Plus 4) 194061111 | Description of Expenditure Rent. | | | |

| | | | | | | |
|------------------------------------|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid Kingdom Janitorial | | | MO | DAY | YEAR | \$ 98.58 |
| Mailing Address 1801 Pine St | | | 5 | 17 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 194013041 | Description of Expenditure Office cleaning services. | | | |

| | | | | | | |
|------------------------------------|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid Kingdom Janitorial | | | MO | DAY | YEAR | \$ 98.58 |
| Mailing Address 1801 Pine St | | | 6 | 5 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 194013041 | Description of Expenditure Office cleaning services. | | | |

| | | | | | | |
|------------------------------|----------|-----------------------------|---|-----|------|-----------|
| To Whom Paid Lease DIrect | | | MO | DAY | YEAR | \$ 592.05 |
| Mailing Address PO Box 6980 | | | 5 | 2 | 2023 | |
| City Wayne | State PA | Zip Code (Plus 4) 190878701 | Description of Expenditure Printer lease payment | | | |

| | | | | | | |
|------------------------------|----------|-----------------------------|---|-----|------|-----------|
| To Whom Paid Lease DIrect | | | MO | DAY | YEAR | \$ 562.24 |
| Mailing Address PO Box 6980 | | | 6 | 2 | 2023 | |
| City Wayne | State PA | Zip Code (Plus 4) 190878701 | Description of Expenditure printer lease payment | | | |

| | | | | | | |
|---------------------------------------|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid Monsterinsights, LLC. | | | MO | DAY | YEAR | \$ 99.50 |
| Mailing Address 7732 Maywood Crest Dr | | | 5 | 15 | 2023 | |
| City Palm Beach Gardens | State FL | Zip Code (Plus 4) 334122477 | Description of Expenditure Website Analytics | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 55.12 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 5 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 34.21 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 5 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 55.12 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 9 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 31.75 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 9 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 19.12 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 9 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 103.97 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 11 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|---------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 5.00 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 15 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 16.85 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 15 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|---------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 5.79 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 15 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|----------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 73.02 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 16 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure NGP VAN Services | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|---------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 5.00 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 16 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|---|----------|-----------------------------|--|-----|------|-----------|
| To Whom Paid NGP VAN, Inc | | | MO | DAY | YEAR | \$ 123.98 |
| Mailing Address 1101 15th St NW Ste 500 | | | 5 | 16 | 2023 | |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | Description of Expenditure ngp van expenses | | | |

| | | | | | | |
|--|-------------|--------------------------------|----------------------------|-----|------|-----------|
| To Whom Paid Paragon Payment Solutions | | | MO | DAY | YEAR | \$ 632.17 |
| Mailing Address 2141 E Broadway Rd Ste 202 | | | 5 | 2 | 2023 | |
| City Tempe | State AZ | Zip Code (Plus 4) 852821895 | Description of Expenditure | | | |

| | | | | | | |
|--|-------------|--------------------------------|----------------------------|-----|------|----------|
| To Whom Paid Paragon Payment Solutions | | | MO | DAY | YEAR | \$ 37.69 |
| Mailing Address 2141 E Broadway Rd Ste 202 | | | 6 | 2 | 2023 | |
| City Tempe | State AZ | Zip Code (Plus 4) 852821895 | Description of Expenditure | | | |

| | | | | | | |
|--|-------------|--------------------------------|--|-----|------|----------|
| To Whom Paid Paragon Payment Solutions | | | MO | DAY | YEAR | \$ 27.50 |
| Mailing Address 2141 E Broadway Rd Ste 202 | | | 6 | 2 | 2023 | |
| City Tempe | State AZ | Zip Code (Plus 4) 852821895 | Description of Expenditure Merchant fees. | | | |

| | | | | | | |
|--|-------------|----------------------------|--|-----|------|-------------|
| To Whom Paid Paychex Payroll Processing | | | MO | DAY | YEAR | \$ 3,017.54 |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | 5 | 4 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Paychex Inc. Payroll | | | |

| | | | | | | |
|--|-------------|----------------------------|---|-----|------|----------|
| To Whom Paid Paychex Payroll Processing | | | MO | DAY | YEAR | \$ 75.92 |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | 5 | 5 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Paychex Eib Invoice | | | |

| | | | | | | |
|--|-------------|----------------------------|---|-----|------|-------------|
| To Whom Paid Paychex Payroll Processing | | | MO | DAY | YEAR | \$ 1,122.84 |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | 5 | 5 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Paychex Tps Taxes | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|-------------|
| To Whom Paid Paychex Payroll Processing | | | MO | DAY | YEAR | \$ 3,017.52 |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | 5 | 18 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Paychex Inc. Payroll | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|----------|
| To Whom Paid Paychex Payroll Processing | | | MO | DAY | YEAR | \$ 75.92 |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | 5 | 19 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Paychex Eib Invoice | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|--|------------|-------------|-------------|
| To Whom Paid Paychex Payroll Processing | | | MO | DAY | YEAR | \$ 1,122.86 |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | 5 | 19 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Paychex Tps Taxes | | | |

| | | | | | | |
|---|--------------------|-----------------------------------|---|------------|-------------|-------------|
| To Whom Paid Paychex Payroll Processing | | | MO | DAY | YEAR | \$ 3,017.56 |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | 6 | 1 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Paychex Inc. Payroll | | | |

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|---|--------------------|-----------------------------------|--|------------|-------------|----------|
| To Whom Paid Paychex Payroll Processing | | | MO | DAY | YEAR | \$ 75.92 |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | 6 | 2 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Paychex Eib Invoice | | | |

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|---|--------------------|-----------------------------------|--|------------|-------------|-------------|
| To Whom Paid Paychex Payroll Processing | | | MO | DAY | YEAR | \$ 1,122.82 |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | 6 | 2 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Description of Expenditure Paychex Tps Taxes | | | |

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|------------------------------|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid PECO Energy | | | MO | DAY | YEAR | \$ 77.98 |
| Mailing Address PO Box 37629 | | | 5 | 5 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 191010629 | Description of Expenditure Pecoenergy Util_bil | | | |

| | | | | | | |
|------------------------------|----------|-----------------------------|---|-----|------|-----------|
| To Whom Paid PECO Energy | | | MO | DAY | YEAR | \$ 277.31 |
| Mailing Address PO Box 37629 | | | 5 | 5 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 191010629 | Description of Expenditure Pecoenergy Util_bil | | | |

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|------------------------------|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid PECO Energy | | | MO | DAY | YEAR | \$ 78.27 |
| Mailing Address PO Box 37629 | | | 6 | 5 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 191010629 | Description of Expenditure Pecoenergy Util_bil | | | |

| | | | | | | |
|------------------------------|----------|-----------------------------|---|-----|------|-----------|
| To Whom Paid PECO Energy | | | MO | DAY | YEAR | \$ 165.24 |
| Mailing Address PO Box 37629 | | | 6 | 5 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 191010629 | Description of Expenditure Pecoenergy Util_bil | | | |

| | | | | | | |
|-------------------------------|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid ReadyRefresh | | | MO | DAY | YEAR | \$ 21.19 |
| Mailing Address PO Box 856192 | | | 5 | 10 | 2023 | |
| City Louisville | State KY | Zip Code (Plus 4) 402856192 | Description of Expenditure Readyrefresh/water services | | | |

| | | | | | | |
|----------------------------------|----------|-----------------------------|---|-----|------|----------|
| To Whom Paid Jason E Salus | | | MO | DAY | YEAR | \$ 95.00 |
| Mailing Address 2059 Wisteria Ln | | | 5 | 31 | 2023 | |
| City Lafayette Hill | State PA | Zip Code (Plus 4) 194442123 | Description of Expenditure Reimbursement for Campaign Verify | | | |

| | | | | | | |
|---|--------------------|---------------------------------------|---|------------|-------------|--|
| To Whom Paid Jason E Salus | | | MO | DAY | YEAR | |
| Mailing Address 2059 Wisteria Ln | | | 5 | 31 | 2023 | |
| City Lafayette Hill | State PA | Zip Code (Plus 4) 194442123 | Description of Expenditure Reimbursement for Area Leader meeting. | | | |

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|---|--------------------|---------------------------------------|---|------------|-------------|--|
| To Whom Paid Santander Bank | | | MO | DAY | YEAR | |
| Mailing Address 1770 Dekalb Pike | | | 6 | 1 | 2023 | |
| City Blue Bell | State PA | Zip Code (Plus 4) 194223352 | Description of Expenditure Bank card fees | | | |

| | | | | | | |
|---|--------------------|---------------------------------------|---|------------|-------------|--|
| To Whom Paid Christopher D. Thomas | | | MO | DAY | YEAR | |
| Mailing Address 754 E Johnson Hwy Bldg 4 | | | 5 | 31 | 2023 | |
| City Norristown | State PA | Zip Code (Plus 4) 194013110 | Description of Expenditure Reimbursement for staff lunch. | | | |

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|---|--------------------|---------------------------------------|--|------------|-------------|--|
| To Whom Paid Waste Management | | | MO | DAY | YEAR | |
| Mailing Address PO Box 13648 | | | 5 | 9 | 2023 | |
| City Philadelphia | State PA | Zip Code (Plus 4) 191013648 | Description of Expenditure Waste Management trash services | | | |

| | | | | | | |
|---|--------------------|---------------------------------------|--|------------|-------------|--|
| To Whom Paid Zoom Video Communications Inc. | | | MO | DAY | YEAR | |
| Mailing Address 55 Almaden Blvd Fl 6 | | | 5 | 12 | 2023 | |
| City San Jose | State CA | Zip Code (Plus 4) 951131608 | Description of Expenditure Zoom video communication services | | | |

| | | | | | | |
|--|--|--|--|--|--|-------------------|
| Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D. | | | | | | PAGE TOTAL |
| | | | | | | \$ 25,893.23 |

