Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

| Filer Identification 7900537 Number : | | | | | | port ed B | | CANDI | DATE | | СОМ | 4ITTEE | ✓ | LOB | BYIST | | |
|------------------------------------------|-----------------------------------------------|------------|------------------------------------|---------------------------------------|--------|--------------|----------|-------------|-------------------|---------|--------------------|------------------------|------------|----------------------|-----------|----------|----------|
| Name of Filing C | Committee, Candid | ate or L | obbyist: | | Mor | ntgoı | nery | County [| Democi | ratic (| Commit | ttee | | | | | |
| Street Address: | 21 E Airy Str | eet | | | | | | | | | | | | | | | |
| City: | Norristown | | | | | | | State: | PA | | | Zip Code: 19401 | | | | | |
| TYPE OF REPORT | 6TH TUESDAY PRE-PRIMARY | 1. | 2ND FRIDAY PRIMARY | D FRIDAY PRE- MARY 2. 30 D PRIM | | | | | POST- 3. X | | | AMENDM REPORT? | | Yes | No | | |
| (place X to the right of | 6TH TUESDAY PRE-ELECTION | 4. | 2ND FRIDAY PRE- 5. 30 DAY ELECTION | | | | | | POST- 6. | | | TERMINA REPORT? | | Yes | No | • | \ |
| report type) | ANNUAL REPORT | 7. | Year 2023 | | | | | IG METHO | | | | PAPER OIS | | | DISKE | TTE | |
| Name of Office S | ought by Candidate: DATE OF I | | | | | | | F ELE | CTIO | N | District Number | Office Code | Par | ty Code | Coun | | |
| | · , | | | | | | | МО | DAY | YE | AR | rumber | 10000 | | | couc | • |
| | | | | | | | | 11 | | 7 | 2023 | | (SEE IN | STRUCTI | ONS FOR (| CODES |) |
| | Receipts and | МО | DAY | YEAR | ł | | | МО | DAY | YE | AR | FO | R OFFI | CE USE | ONLY | | |
| expenditures | Expenditures from: 5 2 2023 TO | | | | | | <u> </u> | 6 | | 5 | 2023 | | | | | | |
| A. Amount Bro | A. Amount Brought Forward From Last Report \$ | | | | | | | | 102,0 | 42.57 | | | | | | | |
| B. Total Moneta | ary Contributions | And Rec | eipts (From | Sche | dule | e I) | \$ | | | 6,9 | 97.53 | | | | | | |
| C. Total Funds | Available (Sum O | f Lines A | and B) | | | | \$ | | | 109,0 | 40.10 | | | | | | |
| D. Total Expend | ditures (From Sch | edule II | I) | | | | \$ | | | 25,8 | 93.23 | | | | | | |
| E. Ending Cash | Balance (Subtrac | t Line D | From Line C |) | | | \$ | | | 83,1 | 46.87 | | | | | | |
| F. Value Of In- | Kind Contribution | s Receiv | ed (From Scl | hedu | le I | I) | \$ | | | | 0.00 | | | | | | |
| G. Unpaid Debt | s And Obligations | (From S | Schedule IV) | ١ | | | \$ | | | | 0.00 | | | 1 | | | |
| | | | | AFF | ID/ | AVI | T SE | CTION | | | | | | | | | |
| PART I - If this is | s a Committee rep | ort, trea | surer sign h | ere. | If th | his is | a Can | didate r | eport, o | candi | date sig | ın here. | | | | | |
| I swear (or affirm) correct and comple |) that this report, inc ete. | luding the | attached scho | edules | s file | ed on | paper (| or by elect | ronic m | edium | , are to t | he best o | f my kno | wledge | and beli | ef , tru | ue, |
| Sworn to and subs | cribed before me thi day of | 5 | 20 | | | | | | | S | ignature | of Perso | n Submit | ting Re _l | oort | | _ |
| | Signatu | re | | | | | - | | | | | Prin | ted Name | 9 | | | _ |
| My Commission Ex | cpires | | | | | | | | | | | Ema | il | | | | _ |
| | мо | D | AY | YR | | | | | Are | ea Cod | e | Daytim | e Telepl | one Nu | mber | | |
| Part II- If this is | a report of a can | didate's | authorized C | Comn | nitte | ee, C | andida | ate shall | sign he | ere. | | | | | | | |
| I swear (or affirm) No 320) as amende | that to the best of i | ny knowle | edge and belie | f this | poli | itical | commi | ittee has n | ot viola | ted an | y provis | ions of the | e act of J | une 3,1 | 937 (P.L | . 1333 | 3, |
| Sworn to and subsc | ribed before me this | | | | | | | | | | s | ignature o | of Candid | ate | | | - |
| | day of | | | | | | - | | | | | Printe | d Name | | | | - |
| | Signature | | | | | | - | | | | | | | | | | _ |
| My Commission Exp | pires | | | | | | | | | | | Ema | II | | | | |
| | мо | D | AY | YR | l | | • | | Area | Code | | Da | aytime T | elephor | ne Numb | er | - |

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

| , - | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|----------|
| Name of Filing Committee or Candidate | Reporting | g Period | | |
| Montgomery County Democratic Committee | From: | <u>5/2/202</u> | <u>3</u> To: | 6/5/2023 |
| 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 an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa | | | \$ | 6,997.53 |

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

| | this Part to itemize only with an aggregate valu | | | | | | | |
|-------------------------|--------------------------------------------------|------------------|-----|---------|--------|------|---------------|------------|
| Name of Filing Comm | nittee or Candidate | | Re | porting | Period | | | |
| | | | Fre | om: | | То | : | |
| | | <u> </u> | | | DATE | | | AMOUNT |
| Full Name of Contributi | ing Committee | | | МО | DAY | YEAR | | |
| Mailing Address | | | | | | | \$ | 0.00 |
| City | State | Zip Code (Plus 4 |) | | | | | |
| | • | · | | | • | • | $\overline{}$ | DACE TOTAL |

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

PAGE TOTAL\$ 0.00

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: $\frac{5/2/2023}{}$ To:

DATE

6/5/2023

AMOUNT

| Full Name of Contributor Jeffrey Baumann | МО | DAY | YEAR | | | |
|------------------------------------------|--------------------|---------------------------------------|------|----|------|-----------|
| Mailing Address 1516 Foxmeadow Cir | | | | | | \$ 200.00 |
| 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 | | | | Reporting Period | | | | | |
|---------------------------------------------------------------|--------------------|---------------------------|-------|------------------|----------------|------|--------------------|--|--|
| Montgomery County Democration | : Committee | | From: | <u>5/</u> | <u>/2/2023</u> | То: | <u>6/5/2023</u> | | |
| | | · | | DA | TE | | AMOUNT | | |
| Full Name of Contributing Comm Friends of Lori Schreiber | iittee | | | МО | DAY | YEAR | | | |
| Mailing Address 2479 Lafayet | te Ave | | | _ | | | \$ 1,500.00 | | |
| City Roslyn | State PA | Zip Code (1900142) | | 5 | 22 | 2023 | | | |
| Full Name of Contributing Comm McCaffery for Supreme Court | iittee | | | МО | DAY | YEAR | | | |
| Mailing Address 305 Prospect | : Ave Unit 311 | | | _ | | | \$ 5,000.00 | | |
| City Bethlehem | State PA | Zip Code (1801856) | | 5 | 22 | 2023 | | | |
| | | - | | - | | | | | |

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

PAGE TOTAL \$ 6,500.00

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 | | | | | |
|-----------------------------------------------------|--------------------|---------------|---------|------------------|-------|------|---------|--------------------|--|
| | | | Fror | n: | | To | То: | | |
| | | | | D | ATE | | А | MOUNT | |
| Full Name of Contributor | | | | мо | DAY | YEAR | | | |
| Mailing Address | | | | | | | \$ | 0.00 | |
| City | State | Zip Code (Plu | s 4) | | | | | | |
| Employer Name | | • | | Occupa | tion | | • | | |
| Employer Mailing Address/Principal Plac Business | e of | City | | | State | | Zip Coo | de (Plus 4) | |
| Enter Grand Total of Part C on Sche | dule I, Detailed S | ummary Page | Section | on 3. | | | \$ | PAGE TOTAL 0.00 | |

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

| | | | D | ATE | | AMOUNT |
|-----------------------------------------|-----------------------|---------------------------------------|------|-----------|------|--------|
| Full Name Montgomery Deval Association | | | МО | DAY | YEAR | |
| Mailing Address 600 Old Elm | _ | | 2022 | \$ 202.00 | | |
| City Conshohocken | State PA | Zip Code (Plus 4) 194281013 | 5 | 24 | 2023 | |
| Receipt Description Refund of | of overpayment for re | ent 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 | d | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|-----------------|
| 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 P | PER CONTRIBUTOR | | |
| TOTAL for the Reporting Pe | eriod (1) | \$ | 0.00 |
| 2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR | T F) | | |
| TOTAL for the Reporting Pe | eriod (2) | \$ | 0.00 |
| 3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G) | | | |
| TOTAL for the Reporting Pe | eriod (3) | \$ | 0.00 |
| TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, | | \$ | 0.00 |

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

| Name of Filing Committee or Candid | ate | | Reportin | g Period | | | |
|------------------------------------|--------------------|-----------------------|----------|-----------|------|-----------|------------|
| | | | From: | | | To: | |
| | | | | DATE | | | AMOUNT |
| Full Name of Contributor | | | МО | DAY | YEAR | | |
| Mailing Address | | | | | | \$ | 0.00 |
| City | State | Zip Code (Plus 4) | | | | | |
| Description of Contribution: | | | | | | | |
| Enter Grand Total of Part F on S | chedule II, In-Kir | nd Contributions Deta | iled Sun | nmary Pag | je, | | PAGE TOTAL |
| Section 2. | | | | | | \$ | 0.00 |

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED

VALUE OVER \$250.00

| Name of Filing Committee or Candidate | • | | | | Re | porting P | Period | | | |
|----------------------------------------------------|--------------|---------|------------|---------|-------|-----------|-----------|--------|---------|----------------|
| | | | | | Fro | om: | | To: | | |
| | | | | | | | DATE | | | AMOUNT |
| Full Name of Contributor | | | | | | мо | DAY | YEAR | | |
| Mailing Address | | | | | | | | | \$ | 0.00 |
| City | State | | Zip Code(F | Plus 4) | | | | | | |
| Employer of Contributor | | | | | | Occupat | tion | | | |
| Employer Mailing Address/Principal Pla Business | ce of | City | | State | | Zip 4) | Code(Plus | Descri | ption o | f Contribution |
| Enter Grand Total of Part G on Sci | nedule II, 1 | In-Kind | Contributi | ons De | taile | ed | | | | PAGE TOTAL |
| Summary Page, Section 3. | -, - | | | | | | | | | 0.00 |

SCHEDULE III STATEMENT OF EXPENDITURES

| Name of Filing Committee or Candidate | Reporting Per | iod | | |
|----------------------------------------|---------------|----------|-----|----------|
| Montgomery County Democratic Committee | From | 5/2/2023 | То: | 6/5/2023 |

| | | | | | DATE | | | AMOUNT |
|-----------------------------------|--------------|--------------------|---------------------------------------|----|-------------------------------|----------------|------------|--------|
| To Whom Paid Adobe Inc. | | | | МО | DAY | YEAR | | |
| Mailing Address | 345 Park Ave | | | 5 | 2 | 2023 | \$ | 10.59 |
| City San Jose | | State CA | Zip Code (Plus 4) 951102704 | | I otion of Exp Services | l penditure | | |
| To Whom Paid Adobe Inc. | | | | МО | DAY | YEAR | | |
| Mailing Address | 345 Park Ave | | | 6 | 2 | 2023 | \$ | 10.59 |
| City San Jose | | State CA | Zip Code (Plus 4) 951102704 | | otion of Exp Services | penditure | | |
| To Whom Paid Amazon.com | | | | МО | DAY | YEAR | | |
| Mailing Address | PO Box 81226 | | | 5 | 12 | 2023 | \$ | 15.89 |
| City Seattle | | State WA | Zip Code (Plus 4) 981081300 | 1 | otion of Exp Supplies | penditure | | |
| To Whom Paid Amazon.com | | | | мо | DAY | YEAR | | |
| Mailing Address | PO Box 81226 | | | 5 | 19 | 2023 | \$ | 32.20 |
| City Seattle | | State WA | Zip Code (Plus 4) 981081300 | 1 | otion of Exp Supplies | penditure | | |
| To Whom Paid Amazon.com | | | | МО | DAY | YEAR | | |
| Mailing Address | PO Box 81226 | | | 5 | 31 | 2023 | \$ | 425.89 |
| City Seattle | | State WA | Zip Code (Plus 4) 981081300 | 1 | otion of Exp Supplies, N | | r Shredder | |
| | | | | | | | | |

| | | | | | | | | GE 12 |
|--------------------------------|------------------------------------|-----------|----------------------------------|-------------------|-------------------|------------|-------------------------|-----------|
| | o Whom Paid Bluestone Country Club | | | | | YEAR | | |
| Mailing Ac | idress 711 Boehms (| Church Rd | | 5 | 15 | 2023 | \$ | 1,030.00 |
| City BI | ue Bell | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| | | PA | 194221718 | Reserva | ation for 2 | 023 Sumı | mer Golf O | uting |
| To Whom Canva | Paid | | | МО | DAY | YEAR | | |
| Mailing Address 110 Kippax St. | | | | 5 | 15 | 2023 | \$ | 14.99 |
| City Sv | /dney | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| NE 2010 | | | | 1 | Supplies, C | | nthly subs | cription. |
| To Whom Cheltenha | Paid am Printing | • | · | МО | DAY | YEAR | | |
| Mailing Ac | idress 518 Ryers Ave | e Bldg 2 | | 5 | 9 | 2023 | \$ | 4,630.59 |
| City Ch | neltenham | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| | | PA | 190122131 | Paymer service | nt to Chelt s. | enham Pr | inting for _l | printing |
| To Whom Comcast 1 | Paid Internet & Phone | | | МО | DAY | YEAR | | |
| Mailing Ac | Idress PO Box 3001 | | | 5 | 10 | 2023 | \$ | 296.19 |
| City So | outheastern | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| | | PA | 193983001 | | et and Phor | | es | |
| To Whom Doodle AC | | · | | МО | DAY | YEAR | | |
| Mailing Ac | Idress Werdstrasse 2 | 21 | | 5 | 19 | 2023 | \$ | 10.24 |
| City Zu | urich | State | Zip Code (Plus 4) 8004 | Descrip | otion of Exp | penditure | | |
| To Whom DoorDash | | | | МО | DAY | YEAR | | |
| Mailing Ac | idress 303 2nd St St | e 800 | | 5 | 16 | 2023 | \$ | 46.64 |
| City Sa | an Francisco | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| | | CA | 941071366 | Lunch f | for volunte | ers on Ele | ection Day | at Trejo. |

| To Whom Paid eFax.com | | | | мо | DAY | YEAR | | |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------|---------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----|---------------|
| Mailing Address | 6922 Hollywood Blvd | d Ste 500 | | 5 | 2 | 2023 | \$ | 18.99 |
| City Hollywood | | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| , | | CA | 900286125 | 1 | services | | | |
| To Whom Paid eFax.com | | | | МО | DAY | YEAR | | |
| Mailing Address 6922 Hollywood Blvd Ste 500 | | | | 6 | 2 | 2023 | \$ | 18.99 |
| City Hollywood | | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| CA 900286125 | | | | 1 | services | | | |
| To Whom Paid Google LLC | | | | МО | DAY | YEAR | | |
| Mailing Address | 1600 Amphitheatre | Pkwy | | 6 1 2023 | | | | 139.92 |
| City Mountain V | /iew | State | Zip Code (Plus 4) | Descrip | tion of Exp | enditure | | |
| | | CA | 940431351 | Google | accounts | | | |
| | | | | | | | | |
| To Whom Paid HP Inc. | | | | МО | DAY | YEAR | | |
| | 1501 Page Mill Rd | | | мо 5 | DAY 15 | YEAR 2023 | \$ | 12.71 |
| HP Inc. | 1501 Page Mill Rd | State | Zip Code (Plus 4) | 5 | | 2023 | \$ | 12.71 |
| HP Inc. Mailing Address | 1501 Page Mill Rd | State CA | Zip Code (Plus 4) 943041126 | 5 | 15 otion of Exp | 2023 | \$ | 12.71 |
| Mailing Address City Palo Alto To Whom Paid | 1501 Page Mill Rd | CA | | 5 Descrip | 15 otion of Exp | 2023 | \$ | 12.71 |
| Mailing Address City Palo Alto To Whom Paid | | CA ndar | | 5 Descrip Ink for | 15 Otion of Exp printer | 2023 penditure | \$ | 12.71 5.29 |
| Mailing Address City Palo Alto To Whom Paid Infuse.com Plug in Mailing Address | n website Events Cale | CA ndar | | 5 Description Ink for MO 5 | 15 btion of Exp printer DAY | 2023 penditure YEAR 2023 | | |
| Mailing Address City Palo Alto To Whom Paid Infuse.com Plug in Mailing Address | n website Events Cale | CA ndar | 943041126 | 5 Description Ink for MO 5 Description Ink for | DAY | 2023 penditure YEAR 2023 | | |
| Mailing Address City Palo Alto To Whom Paid Infuse.com Plug in Mailing Address | n website Events Cale | ndar O State | 943041126 Zip Code (Plus 4) | 5 Description Ink for MO 5 Description Ink for | 15 printer DAY 23 prior of Exp | 2023 penditure YEAR 2023 | | |
| Mailing Address City Palo Alto To Whom Paid Infuse.com Plug in Mailing Address City Austin | n website Events Cale | ndar O State | 943041126 Zip Code (Plus 4) | 5 Description Mo 5 Description Website | DAY 23 Dition of Expension of | 2023 Penditure YEAR 2023 Penditure | | |
| Mailing Address City Palo Alto To Whom Paid Infuse.com Plug in Mailing Address City Austin To Whom Paid Intuit Software | website Events Cale 211 E 7th St Ste 500 2632 Marine Way | ndar O State | 943041126 Zip Code (Plus 4) | Description Mo 5 Description Mo 5 Description Mo 5 | DAY 23 Dition of Experiment DAY DAY DAY | 2023 Penditure YEAR 2023 Penditure YEAR 2023 | \$ | 5.29 |

| | | | | | | | Р | AGE 14 |
|-------------------------------------------|-------------------|--------------------|---------------------------------------|-------------------------|-----------------------------|-----------|----|----------|
| To Whom Paid JM Basile & Asso | oc. | | | МО | DAY | YEAR | | |
| Mailing Address 10 | 0119 Valley Forge | Cir | | 5 | 31 | 2023 | \$ | 2,241.00 |
| City King Of Pruss | ia | State PA | Zip Code (Plus 4) 194061111 | Descrip Rent. | otion of Exp | penditure | | |
| To Whom Paid Kingdom Janitorial | | | | мо | DAY | YEAR | | |
| Mailing Address 1801 Pine St | | | | 5 | 17 | 2023 | \$ | 98.58 |
| City Norristown | | State PA | Zip Code (Plus 4) 194013041 | | otion of Exp cleaning se | | | |
| To Whom Paid Kingdom Janitorial | | | | МО | DAY | YEAR | | |
| Mailing Address | 801 Pine St | | | 6 5 2023 | | | | 98.58 |
| City Norristown | | State PA | Zip Code (Plus 4) 194013041 | | otion of Exp cleaning se | | | |
| To Whom Paid Lease DIrect | | | | МО | DAY | YEAR | | |
| Mailing Address | O Box 6980 | | | 5 | 2 | 2023 | \$ | 592.05 |
| City Wayne | | State PA | Zip Code (Plus 4) 190878701 | | otion of Exp lease payr | | | |
| To Whom Paid Lease DIrect | | | | МО | DAY | YEAR | | |
| Mailing Address Po | O Box 6980 | | | 6 | 2 | 2023 | \$ | 562.24 |
| City Wayne | | State | Zip Code (Plus 4) | Descrin | tion of Exp | enditure | | |
| | | PA | 190878701 | | lease payr | | | |
| To Whom Paid Monsterinsights, LLC. | | PA | 190878701 | | | | | |
| To Whom Paid Monsterinsights, LLC. | 732 Maywood Cres | | 190878701 | printer | lease payr | ment | \$ | 99.50 |

| | | | | | | PAGE | |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------|------|-------|
| To Whom Paid NGP VAN, Inc | | | мо | DAY | YEAR | | |
| Mailing Address 1101 15th St NW St | te 500 | | 5 | 5 | 2023 | \$ | 55.12 |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | | tion of Exp | | | |
| To Whom Paid NGP VAN, Inc | | | МО | DAY | YEAR | | |
| Mailing Address 1101 15th St NW Ste 500 | | | | 5 | 2023 | \$ | 34.21 |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | | tion of Exp | | | |
| To Whom Paid NGP VAN, Inc | | | МО | DAY | YEAR | | |
| Mailing Address 1101 15th St NW St | Mailing Address 1101 15th St NW Ste 500 | | | | 2023 | \$ | 55.12 |
| City Washington | DC Zip Code (Plus 4) 200055006 | | | | enditure | | |
| | | | | | | | |
| To Whom Paid NGP VAN, Inc | | | МО | DAY | YEAR | | |
| | te 500 | | MO 5 | DAY 9 | YEAR 2023 | \$ | 31.75 |
| NGP VAN, Inc | te 500 State DC | Zip Code (Plus 4) 200055006 | 5 Descrip | | 2023 penditure | \$ | 31.75 |
| Mailing Address 1101 15th St NW St | State | | 5 Descrip | 9 tion of Ex p | 2023 penditure | \$ | 31.75 |
| Mailing Address 1101 15th St NW St City Washington To Whom Paid | State DC | | 5 Descrip ngp var | 9 tion of Exp | 2023 Denditure | \$ | 31.75 |
| Mailing Address 1101 15th St NW St City Washington To Whom Paid NGP VAN, Inc | State DC | | Descrip ngp var MO 5 Descrip | 9 tion of Exp expenses DAY | 2023 penditure S YEAR 2023 penditure | | |
| Mailing Address 1101 15th St NW St City Washington To Whom Paid NGP VAN, Inc Mailing Address 1101 15th St NW St | State DC te 500 State | 200055006 Zip Code (Plus 4) | Descrip ngp var MO 5 Descrip | 9 tion of Exp n expenses DAY 9 tion of Exp | 2023 penditure S YEAR 2023 penditure | | |
| Mailing Address 1101 15th St NW St City Washington To Whom Paid NGP VAN, Inc Mailing Address 1101 15th St NW St City Washington | State DC te 500 State DC | 200055006 Zip Code (Plus 4) | Descrip ngp var | 9 tion of Exp n expenses DAY 9 tion of Exp n expenses | 2023 penditure S YEAR 2023 penditure | | |

| | | | | | | PAGE | 16 |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------------|------|-------|
| To Whom Paid NGP VAN, Inc | | | МО | DAY | YEAR | | |
| Mailing Address 1101 15th St NW S | te 500 | | 5 | 15 | 2023 | \$ | 5.00 |
| City Washington | State DC | Zip Code (Plus 4) 200055006 | 1 | otion of Exp n expenses | | | |
| To Whom Paid NGP VAN, Inc | | | мо | DAY | YEAR | | |
| Mailing Address 1101 15th St NW Ste 500 City Washington State Zip Code (Plus 4) | | | | 15 | 2023 | \$ | 16.85 |
| City Washington | | otion of Exp | | | | | |
| To Whom Paid NGP VAN, Inc | | | МО | DAY | YEAR | | |
| Mailing Address 1101 15th St NW S | 5 | 15 | 2023 | \$ | 5.79 | | |
| City Washington | State Zip Code (Plus 4) DC 200055006 | | | | enditure | | |
| | | | | | | | |
| To Whom Paid NGP VAN, Inc | | | мо | DAY | YEAR | | |
| | te 500 | | мо 5 | DAY 16 | YEAR 2023 | \$ | 73.02 |
| NGP VAN, Inc | te 500 State DC | Zip Code (Plus 4) 200055006 | 5 Descrip | | 2023 penditure | \$ | 73.02 |
| Mailing Address 1101 15th St NW S | State | | 5 Descrip | 16 | 2023 penditure | \$ | 73.02 |
| Mailing Address 1101 15th St NW S City Washington To Whom Paid | State DC | | 5 Descrip | 16 otion of Exp NN Services | 2023 penditure | \$ | 73.02 |
| Mailing Address 1101 15th St NW S City Washington To Whom Paid NGP VAN, Inc | State DC | | Descrip NGP VA MO 5 Descrip | 16 AN Services | 2023 penditure S YEAR 2023 penditure | | |
| Mailing Address 1101 15th St NW St City Washington To Whom Paid NGP VAN, Inc Mailing Address 1101 15th St NW St | State DC te 500 State | 200055006 Zip Code (Plus 4) | Descrip NGP VA MO 5 Descrip | 16 NN Services DAY 16 Dition of Exp | 2023 penditure S YEAR 2023 penditure | | |
| Mailing Address 1101 15th St NW St City Washington To Whom Paid NGP VAN, Inc Mailing Address 1101 15th St NW St City Washington | State DC te 500 State DC | 200055006 Zip Code (Plus 4) | Descrip NGP VA | DAY 16 btion of Exp 16 ction of Exp n expenses | 2023 penditure S YEAR 2023 penditure | | |

| | | | | | | PA | GE 17 |
|--------------------------------------------------------------------------------|--------------------|---------------------------------------|-----------|--------------|-----------|----|----------|
| To Whom Paid Paragon Payment Solutions | | | МО | DAY | YEAR | | |
| Mailing Address 2141 E Broadv | vay Rd Ste 202 | | 5 | 2 | 2023 | \$ | 632.17 |
| City Tempe | State AZ | Zip Code (Plus 4) 852821895 | Descrip | otion of Exp | penditure | | |
| To Whom Paid Paragon Payment Solutions | | | МО | DAY | YEAR | | |
| Mailing Address 2141 E Broadway Rd Ste 202 City Tomps State Zip Code (Plus 4) | | | | 2 | 2023 | \$ | 37.69 |
| City Tempe | Descrip | otion of Exp | penditure | | | | |
| To Whom Paid Paragon Payment Solutions | | | МО | DAY | YEAR | | |
| Mailing Address 2141 E Broady | vay Rd Ste 202 | | 6 | 2 | 2023 | \$ | 27.50 |
| City Tempe | State AZ | Zip Code (Plus 4) 852821895 | | otion of Exp | penditure | | |
| To Whom Paid Paychex Payroll Processing | | | МО | DAY | YEAR | | |
| Mailing Address 1100 Adams A | venue 1100 Adams | Ave | 5 | 4 | 2023 | \$ | 3,017.54 |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | | x Inc. Pay | | | |
| To Whom Paid Paychex Payroll Processing | | | МО | DAY | YEAR | | |
| Mailing Address 1100 Adams A | venue 1100 Adams | Ave | 5 | 5 | 2023 | \$ | 75.92 |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | | otion of Exp | | | |
| To Whom Paid Paychex Payroll Processing | | | МО | DAY | YEAR | | |
| Mailing Address 1100 Adams A | venue 1100 Adams | Ave | 5 | 5 | 2023 | \$ | 1,122.84 |
| City Norristown | State | Zip Code (Plus 4) | Descrir | tion of Ex | nenditure | • | |

| | | | | | | PAGE | 18 |
|--------------------------------------------------|--------------------|-----------------------------------|-----------------------|-----------------------------|------|----------|----------|
| To Whom Paid Paychex Payroll Processing | | | МО | DAY | YEAR | | |
| Mailing Address 1100 Adams Avenue | e 1100 Adams Ave | | 5 | 18 | 2023 | \$ | 3,017.52 |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | | ntion of Exp x Inc. Payı | | | |
| To Whom Paid Paychex Payroll Processing | | | МО | DAY | YEAR | | |
| Mailing Address 1100 Adams Avenue 1100 Adams Ave | | | | 19 | 2023 | \$ | 75.92 |
| City Norristown State Zip Code (Plus 4) PA 19403 | | | | otion of Exp | | | |
| To Whom Paid Paychex Payroll Processing | | | мо | DAY | YEAR | | |
| Mailing Address 1100 Adams Avenue | | 5 | 19 | 2023 | \$ | 1,122.86 | |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | Descrip Payche | | | | |
| To Whom Paid Paychex Payroll Processing | | | МО | DAY | YEAR | | |
| Mailing Address 1100 Adams Avenue | e 1100 Adams Ave | | 6 | 1 | 2023 | \$ | 3,017.56 |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | | otion of Exp | | | |
| To Whom Paid Paychex Payroll Processing | | | МО | DAY | YEAR | | |
| Mailing Address 1100 Adams Avenue | e 1100 Adams Ave | | 6 | 2 | 2023 | \$ | 75.92 |
| 1100 Adams Avenu | | | | | | | 75.52 |
| City Norristown | State PA | Zip Code (Plus 4) 19403 | | otion of Exp | | | 73.32 |
| 1100 Adams Avend | | | | | | | 73.32 |
| City Norristown To Whom Paid | PA | | Payche. | x Eib Invoi | ce | \$ | 1,122.82 |

| City Philadelphia State Zip Code (Plus 4) PA 191010629 Paccenergy Util_bil | | | | | | | PAG | ∍E 19 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|---------------------------------------|--------------------|------------|----------|------------|--------|
| City Philadelphia State PA | | | | МО | DAY | YEAR | | |
| To Whom Paid PECO Energy Mailing Address PO Box 37629 State PA PA PA PA PA PA PA PA | Mailing Address PO Box 376 | 29 | | 5 | 5 | 2023 | \$ | 77.98 |
| Mailing Address PO Box 37629 State PO Box 37629 PO Box | City Philadelphia | | | | | | | |
| City Philadelphia State PA PA PA PA PA PA PA P | | | | МО | DAY | YEAR | | |
| PA | Mailing Address PO Box 376 | iling Address PO Box 37629 | | | | | \$ | 277.31 |
| Mailing Address PO Box 37629 State PA PA Para Par | City Philadelphia | rilladelpilla | | | | | | |
| State PA | | | | МО | DAY | YEAR | | |
| PA | Mailing Address PO Box 376 | 29 | | 6 5 2023 \$ | | | | 78.27 |
| Mo | City Philadelphia | | | | | | | |
| State PA | | | | МО | DAY | YEAR | | |
| PA | Mailing Address PO Box 376 | 29 | | 6 | 5 | 2023 | \$ | 165.24 |
| ReadyRefresh Mo DAY YEAR Mailing Address PO Box 856192 State KY Louisville KY Address PO Box 856192 State KY Address PO Box 856192 State KY Address PO Box 856192 Description of Expenditure Readyrefresh/water services To Whom Paid Jason E Salus Mo DAY YEAR * 21.19 * 21.19 * 21.19 * 21.19 * 21.19 * 2023 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3.10 * 3 | City Philadelphia | | | | | | | |
| City Louisville State KY 402856192 MO Description of Expenditure Readyrefresh/water services Mo DAY VEAR Mailing Address 2059 Wisteria Ln 5 31 2023 \$ 95.00 | | | | МО | DAY | YEAR | | |
| To Whom Paid Jason E Salus Mo DAY YEAR Mailing Address 2059 Wisteria Ln KY 402856192 Readyrefresh/water services 5 31 2023 \$ 95.00 | Mailing Address PO Box 856 | 192 | | 5 | 10 | 2023 | \$ | 21.19 |
| Jason E Salus Mo DAY YEAR Mailing Address 2059 Wisteria Ln 5 31 2023 \$ 95.00 | City Louisville | | | 1 | _ | | | |
| 2039 Wisteria Eii 95.00 | | | | МО | DAY | YEAR | | |
| | Mailing Address 2059 Wister | ia Ln | | 5 | 31 | 2023 | \$ | 95.00 |
| Larayette Hill | City Lafayette Hill | State PA | Zip Code (Plus 4) 194442123 | | | | | |
| | | PA | 194442123 | Reimbu | ırsement f | or Campa | ign Verify | |

| | | | | | | P | AGE 20 |
|-----------------------------------------------|------------------------|---------------------------------------|-----------------------------------------------------------|------------------------------|------|----|------------|
| To Whom Paid Jason E Salus | | | мо | DAY | YEAR | | |
| Mailing Address 2059 Wis | teria Ln | | 5 | 31 | 2023 | \$ | 410.48 |
| City Lafayette Hill | State PA | Zip Code (Plus 4) 194442123 | 1 | ntion of Exp ersement for | | | eeting. |
| To Whom Paid Santander Bank | | | МО | DAY | YEAR | | |
| Mailing Address 1770 Dek | alb Pike | | 6 | 1 | 2023 | \$ | 27.50 |
| City Blue Bell | State PA | Zip Code (Plus 4) 194223352 | Description of Expenditure Bank card fees | | | | |
| To Whom Paid Christopher D. Thomas | | | МО | DAY | YEAR | | |
| Mailing Address 754 E Joh | inson Hwy Bldg 4 | | 5 | 31 | 2023 | \$ | 90.89 |
| City Norristown | State PA | Zip Code (Plus 4) 194013110 | Description of Expenditure Reimbursement for staff lunch. | | | | |
| To Whom Paid Waste Management | · | · | МО | DAY | YEAR | | |
| Mailing Address PO Box 1 | 3648 | | 5 | 9 | 2023 | \$ | 263.42 |
| City Philadelphia | State PA | Zip Code (Plus 4) 191013648 | 1 | otion of Exp Manageme | | | |
| To Whom Paid Zoom Video Communications | s Inc. | | мо | DAY | YEAR | | |
| Mailing Address 55 Almad | en Blvd Fl 6 | | 5 | 12 | 2023 | \$ | 69.95 |
| City San Jose | State CA | Zip Code (Plus 4) 951131608 | 1 | otion of Exp video comr | | | S |
| Enter Grand Total of Expe | nditures on Page 1. Re | port Cover Page. Item D | | | | | PAGE TOTAL |
| The stand rotal of Expe | | .po. r dove. r age, reem b | • | | | \$ | 25,893.23 |