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 :						Report CANDID Filed By:		DATE		СОМ	1ITTEE	✓	LOBI	BYIST			
Name of Filing C	Committee, Candid	ate or Lo	obbyist:		Mont	tgor	nery	County I	Democ	ratic(Commit	tee					
Street Address:	754 East Johr	ison Hig	hway,Build	ling #	4												
City:	Norristown							State:	PA			Zip Cod	de: 19	9401			
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDA' PRIMARY	Y PRE	- 2	2.	30 DA		POST-	3.		AMENDMENT Yes N REPORT?			No	•	/
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA' ELECTION	y pre	E- 5	5.	30 DA		POST-	6.		TERMINA REPORT?		Yes	No	•	/
report type)	ANNUAL REPORT	7. X	Year 2023					NG METH CHECK O				PAPER		$\overline{}$	DISKE	TTE	
Name of Office S	Sought by Candida	te:	_					DATE C	F ELE	CTIO	N	District Number	Office Code	Par	ty Code	Coun	
								МО	DAY	YE	AR	Number	Code			couc	
								11		7	2023		(SEE IN	ISTRUCTI	ONS FOR C	ODES)	
	Receipts and	МО	DAY	YEAR	R .			МО	DAY	YI	EAR	FO	R OFFI	CE USE	ONLY		
Expenditures	from:	1	11 28	2	023	T	0	12	2	31	2023						
A. Amount Bro	ught Forward Fron	n Last R	eport				\$			69,7	715.19						
B. Total Monet	ary Contributions A	And Rec	eipts (From	Sche	dule	I)	\$			14,3	318.68						
C. Total Funds	Available (Sum Of	Lines A	and B)				\$			84,0	33.87						
D. Total Expen	ditures (From Scho	edule II	I)				\$			23,3	348.52						
E. Ending Cash	Balance (Subtract	Line D	From Line (C)			\$			60,6	85.35						
F. Value Of In-	Kind Contributions	Receive	ed (From Se	chedu	le II))	\$			11,9	69.99						
G. Unpaid Debt	s And Obligations	(From S	Schedule IV)			\$				0.00			•			
				AFF	IDA	VI	T SE	CTION									
	s a Committee rep	-	_								_						
I swear (or affirm) correct and comple) that this report, incl ete.	uding the	attached scl	nedules	s filed	l on	paper	or by elect	ronic m	edium	, are to t	he best o	f my kno	wledge	and belie	ef , tru	ıe.
Sworn to and subs	cribed before me this day of	•	20							S	ignature	of Perso	n Submit	ting Rep	ort		_
	Signatu						- -					Prin	ted Name	e			-
My Commission Ex	•											Ema	il				-
	мо	D/	AY	YR					Ar	ea Coc	le	Daytim	e Telepl	none Nu	mber		
Part II- If this is	a report of a cand	lidate's	authorized	Comn	nittee	e, C	andid	ate shall	sign h	ere.							
I swear (or affirm) No 320) as amende	that to the best of n	ny knowle	edge and beli	ef this	politi	ical	comm	ittee has r	ot viola	ted an	y provisi	ions of the	e act of J	une 3,1	937 (P.L	. 1333	s,
Sworn to and subsc	ribed before me this								Signature of Candidate							-	
	day of						-					Printe	d Name				-
	Signature						-										_
My Commission Exp	-											Ema	il				
	МО	D/	AY	YR	1		•		Area	Code		Daytime Telephone Number					

SCHEDULE I CONTRIBUTIONS AND RECEIPTS

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting	g Period		
Montgomery County Democratic Committee	From:	11/28/202	<u>3</u> To:	12/31/2023
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting) Period	(1)	\$	318.68
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)			\$	250.00
TOTAL for the Reporting) Period	(2)	\$	250.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	9,750.00
All Other Contributions (Part D)			\$	4,000.00
TOTAL for the Reporting) Period	(3)	\$	13,750.00
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 an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa	d enter am ge, Item B.	ount)	\$	14,318.68

PART A

CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

	his Part to itemize onl with an aggregate val	-			-			
Name of Filing Comm	ittee or Candidate		Re	porting	Period			
			Fre	om:		То	:	
		1			DATE			AMOUNT
Full Name of Contribution	ng Committee			МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4))					
	•	•			•	•		PAGE TOTAL

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

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: <u>11/28/2023</u> To:

DATE

12/31/2023

AMOUNT

Full Name of Contributor rachel braddick			МО	DAY	YEAR	
Mailing Address 507 Waller Way						\$ 250.00
City West Norriton	State PA	Zip Code (Plus 4) 194033543	12	1	2023	

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

PAGE TOTAL \$ 250.00

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 Democratic Commi	ttee		From:	11/2	8/2023	То:	12/31/2023
				DA	TE		AMOUNT
Full Name of Contributing Committee Friends of Ken Lawrence				МО	DAY	YEAR	
Mailing Address PO Box 376							\$ 1,500.00
City Blue Bell	State PA	Zip Code 1942203	(Plus 4) 376	12	27	2023	
Full Name of Contributing Committee Friends of Matt Bradford				МО	DAY	YEAR	
Mailing Address PO Box 349 City Norristown	State	Zip Code	e (Plus 4)	12	7	2023	\$ 1,000.00
	PA	1940403	349				
Full Name of Contributing Committee Lower Moreland Democratic Committee				МО	DAY	YEAR	
Mailing Address 1316 Gantt Dr							\$ 1,300.00
City Huntingdon Valley	State PA	Zip Code 1900627	(Plus 4) 736	12	29	2023	
Full Name of Contributing Committee Mobilize Montco				МО	DAY	YEAR	
Mailing Address 754 E Johnson Hwy							\$ 1,450.00
City Norristown	State PA	Zip Code 1940131	(Plus 4)	12	8	2023	
Full Name of Contributing Committee Perkiomen Valley Area 15 Democrats				МО	DAY	YEAR	
Mailing Address PO Box 1215						2655	\$ 500.00
City Spring Mount	State PA	Zip Code	(Plus 4)	12	15	2023	

Full Name of Contributing Committee Sheet Metal Workers Local #19 PAC				DAY	YEAR	
Mailing Address 1301 S Colui	mbus Blvd					\$ 2,000.00
City Philadelphia	State PA	Zip Code (Plus 4) 191475505	12	7	2023	
Full Name of Contributing Comm Souderton Area for Responsible			МО	DAY	YEAR	
_	e Leadership PAC		MO	DAY 28	YEAR 2023	\$ 2,000.00

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

PAGE TOTAL \$ 9,750.00

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 Cand	idate		F	Reporting Pe	riod			
Montgomery County Democratic	Committee		F	rom:	11/28/2	<u>023</u> To	:	12/31/2023
				D#	ATE		Al	MOUNT
Full Name of Contributor Timothy Woodrow				МО	DAY	YEAR		
Mailing 1108 N Bethleh	em Pike						\$	4,000.00
City Lower Gwynedd	State PA		O0021423	12	7	2023		
Employer Name Woodrow and A	SSOC			Occupat	ci on	ivil engi	neer	
Employer Mailing Address/Principa Business	al Place of		City		State		Zip Cod	le (Plus 4)

Lower Gwynedd

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

1108 N Bethlehem Pike

PAGE TOTAL
\$ 4,000.00

190021423

PA

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		Report	ting Perio	bd			
			From:			To:		
				D	ATE		AM	OUNT
Full Name				МО	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zip Code (Plus 4)					
Receipt Description	•	•		•	•	•	_	
Enter Grand Total of Part E o	on Schedule I. Detaile	d Summary Page	Section	4			PAG	GE TOTAL
	m deficación 1, detailes	z Sammary r age,	occion	••			\$	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 Per	iod	
Montgomery County Democratic Committee	From:	<u>11/28/2023</u> To:	12/31/2023
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	PER CONTRIBUTO	R	
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)	\$	11,969.99
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,	•	\$	11,969.99

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidat	:e		Reporting	g Period			
			From:			То:	
				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 Sch	andula II. In-Kir	nd Contributions Data	ilad Sum	mary Pag			DACE TOTAL
Section 2.	iedule II, III-KII	ia contributions Deta	iiieu Suiii	iliai y Pag	, je,		PAGE TOTAL
						\$	0.00

SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED VALUE OVER \$250.00

 Name of Filing Committee or Candidate
 Reporting Period

 Montgomery County Democratic Committee
 From: 11/28/2023 To: 12/31/2023

						DATE		AMOUNT
Full Name of Contributor Pennsylvania Democratic Party	1				МО	DAY	YEAR	
Mailing Address 300 N 2nd S	St FI8							\$ 11,969.99
City Harrisburg	State PA		Zip Code(Plus 4) 171011303		12	4	2023	
Employer of Contributor N/A	A				Occupat	ion	N/A	
Employer Mailing Address/Princ Business	cipal Place of	City	State		Zip (4)	Code(Plus	Design	ption of Contribution , Production, Mail , and Postage
Enter Grand Total of Part G Summary Page, Section 3.	on Schedule II,	In-Kind	Contributions De	taile	d			PAGE TOTAL 11,969.99

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate				R	Reporting Period					
Montgomery County Democratic Committee				Fr	From <u>11/28/2023</u>				12/31/2023	
						DATE			AMOUNT	
To Whom Paid ActBlue					мо	DAY	YEAR			
Mailing Address 366	5 Summer St				12	31	2023	\$	24.55	
City Somerville	!	State	Zip Code (P	us 4)	Descrip	tion of Exp	enditure			
		MA	021443132	2 F	Process	ing fees.				
To Whom Paid Adobe Inc.				,	мо	DAY	YEAR			
Mailing Address 345	5 Park Ave				12	4	2023	\$	21.19	
City San Jose	!	State	Zip Code (P	us 4)	Descrip	tion of Exp	enditure			
		CA	951102704	1 (Office S	Supplies &a	amp; Sof	tware		
To Whom Paid Amazon.com				,	мо	DAY	YEAR			
Mailing Address PO	Box 81226				12	5	2023	\$	24.79	
City Seattle	!	State	Zip Code (P	us 4)	Descrip	tion of Exp	enditure	l		
		WA	981081300		Office Supplies & Software					
To Whom Paid Amazon.com				j,	мо	DAY	YEAR			
Mailing Address PO	Box 81226				12	6	2023	\$	76.77	
City Seattle	!	State	Zip Code (P	us 4)	Descrip	tion of Exp	enditure	<u> </u>		
00000		WA	981081300			Supplies &a				
To Whom Paid Amazon.com	<u> </u>		·		мо	DAY	YEAR			
								l		
Mailing Address PO	Box 81226				12	11	2023	\$	15.89	

981081300

WA

Office expense

						F	
To Whom Paid Amazon.com	мо	DAY	YEAR				
Mailing Address PO Box 81226	PO Box 81226				2023	\$	15.57
City Seattle	State Zip Code (Plus 4) WA 981081300				enditure		
To Whom Paid Amazon.com	МО	DAY	YEAR				
Mailing Address PO Box 81226			12	15	2023	\$	58.46
City Seattle	State WA	Zip Code (Plus 4) 981081300	Descrip Office s	ution of Exp	enditure		
To Whom Paid Amazon.com			МО	DAY	YEAR		
Mailing Address PO Box 81226			12	18	2023	\$	28.57
City Seattle	State WA	Zip Code (Plus 4) 981081300		otion of Exp Supplies &a			
To Whom Paid	МО	DAY	YEAR				
Amazon.com			1.0				
Mailing Address PO Box 81226			12	19	2023	\$	31.87
Mailing Adduses	State WA	Zip Code (Plus 4) 981081300	12 Descrip		2023 penditure		31.87
Mailing Address PO Box 81226			12 Descrip	19	2023 penditure		31.87
Mailing Address PO Box 81226 City Seattle To Whom Paid			12 Descrip Office S	19 Supplies &	2023 penditure amp; Soft		31.87 14.99
Mailing Address PO Box 81226 City Seattle To Whom Paid Canva			Descrip Office S MO 12 Descrip	19 stion of Exp Supplies &a DAY	2023 penditure amp; Soft YEAR 2023	tware \$	
Mailing Address PO Box 81226 City Seattle To Whom Paid Canva Mailing Address 110 Kippax St.	WA	981081300 Zip Code (Plus 4)	Descrip Office S MO 12 Descrip	19 Supplies &a DAY 14	2023 penditure amp; Soft YEAR 2023	tware \$	
Mailing Address PO Box 81226 City Seattle To Whom Paid Canva Mailing Address 110 Kippax St. City Sydney To Whom Paid	WA	981081300 Zip Code (Plus 4)	Descrip Office S MO 12 Descrip Office s	19 Supplies &a DAY 14 tion of Expoftware	2023 penditure amp; Soft YEAR 2023 penditure	tware \$	

				E 14
МО	DAY	YEAR		
11	28	2023	\$	2,000.00
Descrip				
МО	DAY	YEAR		
12	22	2023	\$	400.00
Descrip				
МО	DAY	YEAR		
12	12	2023	\$	579.60
Descrip				
МО	DAY	YEAR		
12	21	2023	\$	2,678.50
Descrip	-		Services	
МО	DAY	YEAR		
12	4	2023	\$	562.24
l) Descrip	tion of Exp	enditure		
	amp; Leas			
Rent &	amp; Leas	e 	\$	49.95
	11 4) Description MO 12	11 28 4) Description of Exp Compliance service MO DAY 12 22 4) Description of Exp Compliance service MO DAY 12 12 4) Description of Exp Office expense - 1 MO DAY 12 21 4) Description of Exp Office expense - 1 MO DAY 12 21 4) Description of Exp Des	11 28 2023 4) Description of Expenditure Compliance services MO DAY YEAR 12 22 2023 4) Description of Expenditure Compliance services MO DAY YEAR 12 12 2023 4) Description of Expenditure Office expense - food MO DAY YEAR 12 21 2023 4) Description of Expenditure Compliance expense - food MO DAY YEAR 12 21 2023 4) Description of Expenditure Legal & DAY YEAR 12 4 2023	11 28 2023 \$ Description of Expenditure Compliance services MO DAY YEAR 12 22 2023 \$ Description of Expenditure Compliance services MO DAY YEAR 12 12 2023 \$ Description of Expenditure Office expense - food MO DAY YEAR 12 21 2023 \$ Description of Expenditure Office expense - food MO DAY YEAR 12 21 2023 \$ Description of Expenditure Legal & Services MO DAY YEAR 12 4 2023 \$

							•	AGE 15	
To Whom Paid Erie Insurance Exc	МО	DAY	YEAR						
Mailing Address 100 Erie Insurance Pl					30	2023	\$	24.00	
City Erie	State Zip Code (Plus 4)					enditure			
PA 165309000					nce				
To Whom Paid Goodwill					DAY	YEAR			
Mailing Address	2708 Dekalb Pike			12	11	2023	\$	28.59	
City East Norrit	on	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
Lust Horric	O.1.	PA	194011821	1	expense				
To Whom Paid Google LLC				МО	DAY	YEAR			
Mailing Address	1600 Amphitheatre	Pkwy		12	1	2023	\$	139.92	
City Mountain V	/iew	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		CA	940431351	Office Supplies & Software					
To Whom Paid Great American Pu	ıb			МО	DAY	YEAR			
Mailing Address	123 Fayette St			12	19	2023	\$	1,800.20	
City Conshohoc	ken	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	194281817	Meals 8	kamp; Ente	ertainmer	nt		
To Whom Paid Home Goods				МО	DAY	YEAR			
Mailing Address	400 Front St			12	8	2023	\$	42.37	
City Collegeville	2	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PA	194264909	Job Su	_				
				мо	DAY	YEAR			
To Whom Paid HP Inc.	To Whom Paid HP Inc.								
	1501 Page Mill Rd			12	15	2023	\$	12.71	
HP Inc.	1501 Page Mill Rd	State	Zip Code (Plus 4)	12				12.71	

To Whom Paid Intuit Software	МО	DAY	YEAR						
Mailing Address 2632 Marine	iling Address 2632 Marine Way					\$		63.60	
City Mountain View	Mountain View State Zip Code (Plus 4)								
rioditalii Veli	CA 940431126					tware			
To Whom Paid Kingdom Janitorial	мо	DAY	YEAR						
Mailing Address 1801 Pine S	t		12	4	2023	\$		186.87	
City Norristown	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
	PA	194013041		and Maint					
To Whom Paid Kingdom Janitorial			МО	DAY	YEAR				
Mailing Address 1801 Pine S	t		12	15	2023	\$		186.87	
City Norristown	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
PA 194013041				Repairs and Maintenance.					
To Whom Paid Microsoft Office	<u> </u>		мо	DAY	YEAR				
	Bldg 92		MO	DAY 5	YEAR 2023	\$		31.80	
Mailing Address NE 36TH St	Bldg 92	Zip Code (Plus 4)	12	5	2023			31.80	
Microsoft Office Mailing Address NE 36TH St		Zip Code (Plus 4) 98052	12 Descrip		2023 penditure			31.80	
Mailing Address NE 36TH St	State WA		12 Descrip	5 otion of Exp	2023 penditure			31.80	
Microsoft Office Mailing Address NE 36TH St City Redmond To Whom Paid	State WA Inc.		12 Descrip	5 Supplies &a	2023 penditure amp; Soft			31.80	
Mailing Address NE 36TH St City Redmond To Whom Paid Montgomery Delval Associates, Mailing Address 600 Old Elm	State WA Inc.		Description of the second of t	5 Supplies & DAY	2023 penditure amp; Soft YEAR 2023	s \$			
Mailing Address NE 36TH St City Redmond To Whom Paid Montgomery Delval Associates, Mailing Address 600 Old Elm	State WA Inc. St Ste 100	98052	Description of the second of t	5 Supplies & DAY	2023 penditure amp; Soft YEAR 2023	s \$			
Mailing Address NE 36TH St City Redmond To Whom Paid Montgomery Delval Associates, Mailing Address 600 Old Elm	State WA Inc. St Ste 100 State	98052 Zip Code (Plus 4)	Description of the second of t	5 Supplies & DAY	2023 penditure amp; Soft YEAR 2023	s \$			
Mailing Address NE 36TH St City Redmond To Whom Paid Montgomery Delval Associates, Mailing Address 600 Old Elm City Conshohocken To Whom Paid Paragon Payment Solutions	State WA Inc. St Ste 100 State	98052 Zip Code (Plus 4)	Descrip Office S MO 12 Descrip Utilities	DAY 12 btion of Exp	2023 penditure penmp; Soft YEAR 2023 penditure	s \$			
Mailing Address NE 36TH St City Redmond To Whom Paid Montgomery Delval Associates, Mailing Address 600 Old Elm City Conshohocken To Whom Paid Paragon Payment Solutions	State WA Inc. St Ste 100 State PA	98052 Zip Code (Plus 4)	Descrip Office S MO 12 Descrip Utilities MO	DAY 12 DAY	2023 penditure amp; Soft YEAR 2023 penditure YEAR 2023	s \$		21.27	

To Whom Paid Paychex Payroll Processing	мо	DAY	YEAR		
Mailing Address 1100 Adams Avenue 1100 Adams Ave	11	30	2023	\$	2,967.54
CityNorristownStateZip Code (Plus 4)PA19403		otion of Exp amp; Prof			
To Whom Paid Paychex Payroll Processing	мо	DAY	YEAR		
Mailing Address 1100 Adams Avenue 1100 Adams Ave	11	30	2023	\$	1,122.84
City Norristown State PA Zip Code (Plus 4) 19403		otion of Exp amp; Prof			
To Whom Paid Paychex Payroll Processing	МО	DAY	YEAR		
Mailing Address 1100 Adams Avenue 1100 Adams Ave	12	1	2023	\$	72.30
City Norrictours State Zip Code (Plus 4)		•			
City Norristown State Zip Code (Plus 4) PA 19403		amp; Prof			
Norristown					
To Whom Paid	Legal 8	amp; Prof	essional S		72.30
To Whom Paid Paychex Payroll Processing	MO 12 Descrip	DAY	YEAR 2023	Services \$	72.30
To Whom Paid Paychex Payroll Processing Mailing Address 1100 Adams Avenue 1100 Adams Ave City Norristown State Zip Code (Plus 4)	MO 12 Descrip	DAY 14	YEAR 2023	Services \$	72.30
To Whom Paid Paychex Payroll Processing Mailing Address 1100 Adams Avenue 1100 Adams Ave City Norristown State PA 19403 To Whom Paid	MO 12 Descriptegal 8	DAY 14 stion of Exp. amp; Prof	YEAR 2023 Denditure essional S	Services \$	72.30
To Whom Paid Paychex Payroll Processing Mailing Address 1100 Adams Avenue 1100 Adams Ave City Norristown State PA 19403 To Whom Paid Paychex Payroll Processing	MO 12 Descripted as MO 12 Descripted as MO 12 Descripted as MO	DAY 14 Ption of Exp. amp; Prof	YEAR 2023 Denditure essional S YEAR 2023 Denditure	\$ Services	
To Whom Paid Paychex Payroll Processing Mailing Address 1100 Adams Avenue 1100 Adams Ave City Norristown State PA 19403 To Whom Paid Paychex Payroll Processing Mailing Address 1100 Adams Avenue 1100 Adams Ave City Norristown State Zip Code (Plus 4) 19403 To Whom Paid Paychex Payroll Processing Mailing Address 1100 Adams Avenue 1100 Adams Ave City Norristown State Zip Code (Plus 4)	MO 12 Descripted as MO 12 Descripted as MO 12 Descripted as MO	DAY 14 ption of Expansion of	YEAR 2023 Denditure essional S YEAR 2023 Denditure	\$ Services	
To Whom Paid Paychex Payroll Processing Mailing Address 1100 Adams Avenue 1100 Adams Ave City Norristown State PA 19403 To Whom Paid Paychex Payroll Processing Mailing Address 1100 Adams Avenue 1100 Adams Ave City Norristown State PA 2ip Code (Plus 4) 19403 To Whom Paid Paychex Payroll Processing Mailing Address 1100 Adams Avenue 1100 Adams Ave City Norristown State PA 19403 To Whom Paid	MO 12 Descriptegal 8 MO 12 Descriptegal 8	DAY 14 ption of Exp. amp; Prof DAY 14 ption of Exp. amp; Prof	YEAR 2023 Denditure essional S YEAR 2023 Denditure essional S	\$ Services	

						FAGL	18	
To Whom Paid	мо	DAY	YEAR					
Paychex Payroll Processing								
Mailing Address 1100 Adams Ave	12	28	2023	\$	1,122.85			
City Norristown	Descrip	tion of Exp	enditure					
	Legal 8	amp; Prof	essional S	Services				
To Whom Paid	мо	DAY	YEAR					
Paychex Payroll Processing								
Mailing Address 1100 Adams Ave	nue 1100 Adams	s Ave	12	28	2023	\$	2,967.53	
City Norristown	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	19403	Legal 8	amp; Prof	essional S	Services		
To Whom Paid Paychex Payroll Processing		·	мо	DAY	YEAR			
raychex rayron Processing								
Mailing Address 1100 Adams Ave	nue 1100 Adams	s Ave	12	29	2023	\$	72.30	
City Norristown	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
	PA	19403	Legal 8	amp; Prof	essional S	Services		
To Whom Paid			МО	DAY	YEAR			
Quicklution								
Mailing Address Tas-Sellum Resid	lence 1143		12	7	2023	\$	46.35	
City Triq il-Padrun, Mellieha	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		4163	Softwa					
To Whom Paid	•		мо	DAY	YEAR			
Quicklution								
Mailing Address Tas-Sellum Resid	lence 1143		12	12	2023	\$	29.87	
City Triq il-Padrun, Mellieha	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		4163	Software					
To Whom Paid			МО	DAY	YEAR			
ReadyRefresh			МО	DAI	ILAK			
Mailing Address PO Box 856192			12	5	2023	\$	21.19	
City Louisville	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	<u> </u>		
	KY	402856192	1	Supplies &				

						PAGE 19
To Whom Paid Santander Bank	мо	DAY	YEAR			
Mailing Address 1770 Dekalb Pike	Address 1770 Dekalb Pike					\$ 27.50
City Blue Bell	Descrip Bank fe	otion of Exp ees	penditure			
To Whom Paid Staples	МО	DAY	YEAR			
Mailing Address PO Box 689020			12	19	2023	\$ 55.27
City Des Moines	State IA	Zip Code (Plus 4) 503689020		otion of Exp Supplies &a		
To Whom Paid State Workers' Insurance Fund			МО	DAY	YEAR	
Mailing Address 100 Lackawanna A	ve		12	12	2023	\$ 763.00
City Scranton	State PA	Zip Code (Plus 4) 185031904		otion of Exp		
To Whom Paid			МО	DAY	YEAR	
Stripe, Inc.						
Mailing Address 354 Oyster Point B	vd		12	31	2023	\$ 38.50
Mailing Adduses	vd State CA	Zip Code (Plus 4) 940801912	12 Descrip		2023	38.50
Mailing Address 354 Oyster Point B	State		12 Descrip	31	2023	38.50
Mailing Address 354 Oyster Point B City South San Francisco To Whom Paid	State		12 Descrip	31 otion of Exp sing fees.	2023 penditure	38.50 19.08
Mailing Address 354 Oyster Point B City South San Francisco To Whom Paid Target	State		Descrip Process MO 12 Descrip	31 otion of Exp sing fees.	2023 penditure YEAR 2023	\$
Mailing Address 354 Oyster Point B City South San Francisco To Whom Paid Target Mailing Address 125 Witchwood Dr	State CA State	940801912 Zip Code (Plus 4)	Descrip Process MO 12 Descrip	31 otion of Exp sing fees. DAY 11	2023 penditure YEAR 2023	\$
Mailing Address 354 Oyster Point B City South San Francisco To Whom Paid Target Mailing Address 125 Witchwood Dr City North Wales To Whom Paid	State CA State	940801912 Zip Code (Plus 4)	Descrip Process MO 12 Descrip Office s	31 otion of Exp sing fees. DAY 11 otion of Exp supplies	2023 Penditure YEAR 2023 Penditure	\$

To Whom Paid USPS	мо	DAY	YEAR				
Mailing Address 28 E Airy S	12	13	2023	\$	198.00		
City Norristown	State PA	Zip Code (Plus 4) 194014836	1	otion of Exp Supplies &a			
To Whom Paid Zoom Video Communications	Inc.		МО	DAY	YEAR		
Mailing Address 55 Almade	en Blvd Fl 6		12	12	2023	\$	69.95
City San Jose	State CA	Zip Code (Plus 4) 951131608	Description of Expenditure Office Supplies & Description of Expenditure				
Enter Crand Total of Evnen	ditures on Dage 1. De	nort Cover Base Item D					PAGE TOTAL
Enter Grand Total of Expen	iditures on Page 1, Re	port Cover Page, Item D	•			\$	23,348.52