Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 1 of 10

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
fellin, sean 5425 blue holly circle glen allen, VA 23060	1.Capital One 2.DevOps/cloud lead 3.Richmond VA	04/08/2023	\$250.00	\$250.00
Small, Charles 9302 Farmington Drive Henrico, VA 23229	1.ACS West Inc. 2.Community Manager 3.Richmond VA	06/02/2023	\$250.00	\$250.00
Swing, David 2002 Idlewood Ave Apt A Richmond, VA 23220	1.Henrico County 2.Project Specialist 3.Henrico VA	05/13/2023	\$250.00	\$250.00
Vamaraju, Kiran 43109 Edgewater St South Riding, VA 20152	1.Skillstorm     2.Cybersecurity Consultant     3.Jacksonville FL	04/10/2023	\$10.00	\$120.00
Vamaraju, Kiran 43109 Edgewater St South Riding, VA 20152	1.Skillstorm     2.Cybersecurity Consultant     3.Jacksonville FL	05/10/2023	\$10.00	\$130.00
Total This Period			\$770.00	

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 2 of 10

			J	
Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Tandale, Shishir 25752 Spectacular Run Pl Chantilly, VA 20152	Tyler Technologies     Application Engineer     Arlington VA     Website Construciton     Fair Market Value	06/06/2023	\$4,200.00	\$4,200.00
Total This Period			\$4,200.00	

# Stephen Rast for Henrico (CC-22-00698) Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 3 of 10 No Schedule C results to display.

Sommerville, MA 02144

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure ActBlue Stephen 04/02/2023 P.O. Box 441146 4% fee for all donations through ActBlue \$0.40 Rast Sommerville, MA 02144 ActBlue Stephen P.O. Box 441146 4% fee for all donations through ActBlue 04/09/2023 \$13.84 Rast Sommerville, MA 02144 ActBlue Stephen P.O. Box 441146 4% fee for all donations through ActBlue 04/16/2023 \$0.40 Rast Sommerville, MA 02144 ActBlue Stephen P.O. Box 441146 4% fee for all donations through ActBlue 04/23/2023 \$6.92 Rast Sommerville, MA 02144 ActBlue Stephen P.O. Box 441146 4% fee for all donations through ActBlue 04/30/2023 \$0.40 Rast Sommerville, MA 02144 Google LLC Stephen 1600 Amphitheatre Pkwy 05/01/2023 \$12.00 **Email hosting** Rast Mountain View, CA 94043 Google Voice Inc. Stephen 1600 Amphitheatre Parkway Google Voice Subscription 05/02/2023 \$13.13 Rast Mountain View, CA 94043 ActBlue Stephen P.O. Box 441146 05/07/2023 4% fee for all donations through ActBlue \$0.40 Rast Sommerville, MA 02144 ActBlue Stephen 05/14/2023 P.O. Box 441146 4% fee for all donations through ActBlue \$12.26 Rast Sommerville, MA 02144 ActBlue Stephen 05/28/2023 \$0.40 P.O. Box 441146 4% fee for all donations through ActBlue Rast Sommerville, MA 02144 Google LLC Stephen 1600 Amphitheatre Pkwy 06/02/2023 \$12.00 Email Hosting Rast Mountain View, CA 94043 Google Voice Inc. Stephen 1600 Amphitheatre Parkway Google Voice Subscription 06/02/2023 \$13.13 Rast Mountain View, CA 94043 ActBlue Stephen P.O. Box 441146 4% fee for all donations through ActBlue 06/04/2023 \$10.28 Rast

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 5 of 10 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Expenditure Amount Paid Item or Service Person or Company Paid and Address **Total This Period** \$95.56

Stephen Rast for Henrico (CC-22-00698)	Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 6 of 10		
No Schedule E-1 results to display.			

Stephen Rast for Henrico (CC-22-00698)	Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 7 of 10		
No Schedule E-2 results to display.			

# Stephen Rast for Henrico (CC-22-00698) Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 9 of 10

\$0.00

**Number of** Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$770.00 2. Schedule B [Over \$100] 1 \$4,200.00 3. Un-itemized Cash Contributions [\$100 or less] 11 \$375.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 17 5. Total \$5,345.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$4,200.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$95.56 10. Total [add lines 7, 8 and 9] \$4,295.56 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 10 of 10

> \$5,676.86 \$2.398.14

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,348.70 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$5,345.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$5,345.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,693.70 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,295.56 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,295.56 \$2,398.14 19. Ending Balance [Subtract Line 18b from Line 17e] Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,730.00 Receipts from Current Reporting Previous [Line 17d above] \$5,345.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$8,075.00 25. Total Funds Available [Add lines 21 and 24] \$8,075.00 26. Previous Disbursements [Line 28 from last report] \$1,381.30 27. Disbursements from Current Reporting Period \$4,295.56 [Line 18d above]