

**Gary for State Senate - Monica
(CC-23-00125)**

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
Harris, John R P.O. Box 175 61 Lena Ln Hartwood, VA 22471	1.Researching 2.Researching 3.Researching	05/08/2023	\$200.00	\$200.00
Hollis, Pierre 385 Garrisonville Rd Stafford, VA 22554	1.Embracing Health 2.Director 3.Stafford, Virginia	04/19/2023	\$350.00	\$350.00
Hornung, Phillip 1406 Prince Edward St. Fredericksburg, VA 22401	1.Researching 2.Researching 3.Researching	06/01/2023	\$1,000.00	\$1,000.00
McDougal, Thomas F 4801 South Kentwood Chicago, IL 60516	1. Researching 2. Researching 3. Researching	05/01/2023	\$200.00	\$200.00
Payne, Charles 1601 Franklin Street Fredericksburg, VA 22401	1.Hirschler 2.Attorney 3.Fredericksburg, VA	05/10/2023	\$1,000.00	\$1,000.00
Yang, Andrew 620 West 42nd Street 52C New York, NY 10036	1.Humanity Forward Productions 2.Founder 3.New York, NY	05/18/2023	\$500.00	\$500.00
Total This Period			\$3,250.00	

**Gary for State Senate - Monica
(CC-23-00125)**

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
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Marketing and Materials 5. Actual Cost	04/02/2023	\$1,200.00	\$28,050.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Field Consulting/Behavioral Analysis 5. Actual Cost	04/08/2023	\$1,400.00	\$29,450.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Marketing and Materials 5. Actual Cost	04/10/2023	\$1,600.00	\$31,050.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Strategic Planning and Program Development 5. Actual Cost	04/22/2023	\$2,200.00	\$33,250.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Management Employee/Consultant Relations 5. Actual Cost	04/26/2023	\$4,000.00	\$37,250.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Marketing and Materials 5. Actual Cost	05/09/2023	\$2,400.00	\$39,650.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Management Support Services 5. Actual Cost	05/17/2023	\$3,200.00	\$42,850.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Field Operations and Behavioral Analysis 5. Actual Cost	05/21/2023	\$4,400.00	\$47,250.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Strategic Planning and Business Development 5. Actual Cost	05/28/2023	\$4,000.00	\$51,250.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Program Analysis, Field Operations, and Advisory Services 5. Actual Cost	06/02/2023	\$5,600.00	\$56,850.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Marketing Design and Materials 5. Actual Cost	06/07/2023	\$2,800.00	\$59,650.00

Gary for State Senate - Monica
(CC-23-00125)

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
Thomassen, Henry 97 Indian Point Rd. Stafford, VA 22554	1. Retired 2. Retired 3. Stafford, Virginia 4. Campaign Event 5. Actual Cost	04/23/2023	\$2,452.00	\$6,452.00
Total This Period			\$35,252.00	

No Schedule C results to display.

**Gary for State Senate - Monica
(CC-23-00125)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Publix 1640 Publix Way Stafford, VA 22554	Travel/F&B	Monica Gary	04/04/2023	\$14.31
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica Gary	04/06/2023	\$30.48
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google AdWords	Monica Gary	04/06/2023	\$85.82
Stafford County P.O. Box 339 Stafford, VA 22555	Campaign Event	Monica Gary	04/07/2023	\$187.50
Publix 1640 Publix Way Stafford, VA 22554	Travel/F&B	Monica Gary	04/11/2023	\$13.51
Keller, John unk Richmond, VA 23219	staff/consultants	Monica Gary	04/12/2023	\$5,000.00
Dollar General 1348 Courthouse Rd Stafford, VA 22554	logistics/ supply	Monica Gary	04/14/2023	\$5.00
USPS 2650 Richmond Hwy Stafford, VA 22554	logistics/ supply	Monica Gary	04/14/2023	\$63.00
The Eaton Hotel 1201 K Street NW Washington, DC 20005	travel/lodging	Monica Gary	04/16/2023	\$332.89
Failsafe ERA 225 Industrial Ct. 201 Fredericksburg, VA 22408	charitable contribution	Monica Gary	04/17/2023	\$170.00
Signs on the Cheap 11525-A Stonehollow Drive 100 Austin, TX 78758	marketing/advertising	Monica Gary	04/26/2023	\$1,919.12
Flowcode 233 Spring St. West St, 3rd Floor New York, NY 10013	marketing/advertising	Monica Gary	05/18/2023	\$108.00
Steptoe, Nicole Researching Researching, VA 22554	Campaign Event	Monica Gary	05/23/2023	\$500.00

**Gary for State Senate - Monica
(CC-23-00125)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Keller, John unk Richmond, VA 23219	staff/consultants	Monica Gary	06/01/2023	\$4,000.00
GCubed Ministries 10 Center St. 103 Stafford, VA 22556	Charitable Contribution	Monica Gary	06/02/2023	\$550.00
Table Covers Now 4000 Greenbriar Dr. 200 Stafford, TX 77477	marketing/advertising	Monica Gary	06/02/2023	\$205.15
UPS Store 6295 11 Hope Rd 111 Stafford, VA 22554	logistics/supply	Monica Gary	06/02/2023	\$14.50
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	fees/service charge	Monica Gary	06/07/2023	\$91.28
Total This Period				\$13,290.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,250.00	
2. Schedule B [Over \$100]	12	\$35,252.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$649.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$39,151.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$35,252.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,290.56	
10. Total [add lines 7, 8 and 9]			\$48,542.56
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,010.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$39,151.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$39,151.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$53,161.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$48,542.56		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$48,542.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,618.95
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$59,225.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$39,151.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$98,376.09	
25. Total Funds Available [Add lines 21 and 24]			\$98,376.09
26. Previous Disbursements [Line 28 from last report]	\$45,214.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$48,542.56		
28. Total Disbursements this Election Cycle			\$93,757.14
29. Ending Balance			\$4,618.95