Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 11

| Five (CC-23-01557)  |   |                  | i ago.                      |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Beckman, Robert<br>413 Dunton Drive<br>Blacksburg, VA 24060   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 07/19/2023       | \$1,988.39                  | \$1,988.39           |
| Blakeney, Denise<br>5202 Pulaski Giles Turnpike<br>Pearisburg, VA 24134                               | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 07/03/2023       | \$250.00                    | \$250.00             |
| Deck, Paul<br>419 Dunton Drive<br>Blacksburg, VA 24060  | 1.Virginia Tech<br>2.Professor<br>3.Blacksburg, VA  | 07/30/2023       | \$250.00                    | \$250.00             |
| Giles Democratic Party Committee<br>513 Wenonah Ave<br>Pearisburg, VA 24134                           | 1.<br>2.Political Organization<br>3.Pearisburg, Va  | 08/01/2023       | \$352.00                    | \$352.00             |
| Goette, Ann<br>P.O.Box 100<br>Eggleston, VA 24086   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 07/28/2023       | \$200.00                    | \$200.00             |
| Hess, Ann<br>70 Crescent Drive<br>Christiansburg, VA 24073  | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 08/29/2023       | \$500.00                    | \$500.00             |
| Montgomery County Democratic Committee<br>PO Box 11042<br>Blacksburg, VA 24061                        | 1.<br>2.Political Organization<br>3.Blacksburg, VA  | 07/28/2023       | \$1,050.00                  | \$1,050.00           |
| Montgomery County Democratic Committee<br>PO Box 11004<br>Blacksburg, VA 24061                        | 1.<br>2.Political Organization<br>3.Blacksburg, VA  | 08/08/2023       | \$1,000.00                  | \$1,000.00           |
| Obenshain, Elizabeth<br>2010 Prices Fork Road<br>Blacksburg, VA 24060                                 | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 08/31/2023       | \$250.00                    | \$250.00             |
| Radford City Democratic Committee<br>PO Box 577<br>Radford, VA 24143                                  | 1.<br>2.Political Organization<br>3.Radford Va  | 07/22/2023       | \$106.00                    | \$106.00             |
| Roberts, Laura<br>311 Surface Drive<br>Tazewell, VA 24651   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 08/16/2023       | \$250.00                    | \$250.00             |
| Shockley, James<br>1500 Carlson Drive<br>Blacksburg, VA 24060   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed  | 08/24/2023       | \$200.00                    | \$200.00             |
|   |   |                  |                             |                      |

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Not Employed Sorensen, Jane Harrold 2950 Witten Valley Road 2.Not Employed 08/16/2023 \$300.00 \$300.00 Tazewell, VA 24651 3.Not Employed Win Virginia 198 Van Buren Street 2. Political Support Organization \$1,000.00 07/24/2023 \$1,000.00 200 3.Herndon VA Herndon, VA 20170 **Total This Period** \$7,696.39

Reporting Period: 07/01/2023 Through: 08/31/2023

Page:

2 of 11

**Total This Period** 

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 2. Video Production Services Loud Valley Productions, LLC 278 Smith Creek Road 3. Riner, VA 08/13/2023 \$2,975.00 \$2,975.00 4. Scripting, editing, equipment and labor involved in Riner, VA 24149 producing and delivering campaign media.

Reporting Period: 07/01/2023 Through: 08/31/2023

Page:

\$2,975.00

3 of 11

| Robert Beckman for Virginia Senate District Five (CC-23-01557) | Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 11 |  |  |
|--|--|--|--|
| No Schedule C results to display.                              |  |  |  |

| Robert Beckman for Virginia Five (CC-23-01557)                                       | Senate District Reporting Per                       | iod: 07/01/20                                   | 23 Through:<br>Page: | 08/31/2023<br>5 of 11 |
|--|---|---|----------------------|-----------------------|
| Schedule D: Expenditures Person or Company Paid and Address                          | Item or Service                                     | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure  | Amount<br>Paid        |
| Zen Ventures LLC/DBA BodyworkSites<br>7633 East 63rd Place<br>300<br>Tulsa, OK 74133 | Website Rental                                      | Robert<br>Beckman for<br>Virginia<br>Senate     | 07/06/2023           | \$29.95               |
| Kopy Korner<br>101 MacDonald Street<br>Blacksburg, VA 24060                          | 15 campaign flyers                                  | Robert<br>Beckman for<br>Virginia<br>Senate     | 07/12/2023           | \$6.16                |
| Democratic Party of Virginia<br>919 E. Main Street<br>2050<br>Richmond, VA 23219     | VAN Access for SD-5                                 | Robert<br>Beckman for<br>Virginia<br>Senate     | 07/19/2023           | \$1,988.39            |
| Virginia Blue Star Printing<br>6003 Belspring Road<br>Fairlawn, VA 24141             | 400 Polybag signs<br>28 Road signs<br>500 Postcards | Robert<br>Beckman for<br>Virginia<br>Senate     | 07/20/2023           | \$2,681.72            |
| Act Blue<br>P.O. Box 44146<br>Somerville, MA 02144                                   | Donation processing fee                             | Robert<br>Beckman for<br>Virginia<br>Senate     | 07/23/2023           | \$8.30                |
| Act Blue<br>P.O. Box 44146<br>Somerville, MA 02144                                   | Donation processing fee                             | Robert<br>Beckman for<br>Virginia<br>Senate     | 07/30/2023           | \$18.18               |
| Act Blue<br>PO Box 44146<br>Somerville, MA 02144                                     | Act Blue Processing Fee                             | Robert<br>Beckman for<br>Virginia<br>Senate     | 08/06/2023           | \$3.95                |
| Zen Ventures LLC/DBA BodyworkSites<br>7633 East 63rd Place<br>300<br>Tulsa, OK 74133 | Website Rental Fee                                  | Robert<br>Beckman for<br>Virginia<br>Senate     | 08/07/2023           | \$29.95               |
| Act Blue<br>PO Box 44146<br>Somerville, MA 02144                                     | Act Blue Processing Fee                             | Robert<br>Beckman for<br>Virginia<br>Senate     | 08/13/2023           | \$1.98                |
| Three Rivers Media<br>110 W. Spiller Street<br>Wytheville, VA 24382                  | Radio Advertising (30-second spots)                 | Robert<br>Beckman for<br>Virginia<br>Senate     | 08/16/2023           | \$990.00              |
| Act Blue<br>PO Box 44146<br>Somerville, MA 02144                                     | Act Blue Processing Fee                             | Rober<br>Beckman for<br>Virginia<br>Senate      | 08/20/2023           | \$0.40                |
| Beckman, Robert<br>413 Dunton Drive<br>Blacksburg, VA 24060                          | Postage for 50 postcards                            | Robert<br>Beckman for<br>Virginia<br>Senate     | 08/22/2023           | \$25.50               |
| United Parcel Service<br>125 North Main Street<br>500<br>Blacksburg, VA 24060        | Shipment of 300 postcards to Wytheville, VA         | Robert<br>Beckman for<br>Virginia<br>Senate     | 08/25/2023           | \$12.73               |

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Robert United States Postal Service -- Downtown Beckmn for Blacksburg 30 postcard stamps 08/25/2023 \$15.30 118 N. Main St Virginia Senate Blacksburg, VA 24060-8777 Robert Act Blue Beckman for PO Box 44146 ActBlue Processing Fee 08/27/2023 \$3.99 Virginia Somerville, MA 02144 Senate Robert Loud Valley Productions, LLC Beckman for 278 Smith Creek Road On location candidate video production services 08/28/2023 \$500.00 Virginia Riner, VA 24149 Senate Robert Act Blue Beckman for PO Box 44146 Act Blue Processing Fee 08/31/2023 \$1.03 Virginia Somerville, MA 02144 Senate

Reporting Period: 07/01/2023 Through: 08/31/2023

Page:

6 of 11

\$6,317.53

| Robert Beckman for Virginia Senate District Five (CC-23-01557) | Reporting Period: 07/01/2023 Through: (Page: | 08/31/2023<br>7 of 11 |
|--|--|-----------------------|
| No Schedule E-1 results to display.                            |  |                       |

| Robert Beckman for Virginia Senate District Five (CC-23-01557) | Reporting Period: 07/01/2023 Through: (<br>Page: | 08/31/2023<br>8 of 11 |
|--|--|-----------------------|
| No Schedule E-2 results to display.                            |  |                       |

| Robert Beckman for Virginia Senate District Five (CC-23-01557) | Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 11 |  |  |
|--|--|--|--|
| No Schedule F results to display.                              |  |  |  |

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 10 of 11

\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 14 \$7,696.39 2. Schedule B [Over \$100] 1 \$2,975.00 3. Un-itemized Cash Contributions [\$100 or less] 21 \$1,300.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 36 \$11,971.39 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] \$2,975.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$6,317.53 10. Total [add lines 7, 8 and 9] \$9,292.53 **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

Robert Beckman for Virginia Senate District

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 11 of 11

| Five (CC-23-01557)   |             |             |             |
|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |             |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$2,560.53  |             |
| 17. Receipts for Current Reporting Period:                                 |             |             |             |
| a. Contributions received this period [Line 5 of Schedule G]               | \$11,971.39 |             |             |
| 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               |             | \$11,971.39 |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$14,531.92 |
| 18. Disbursements for Current Reporting Period                             |             |             |             |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,292.53  |             |             |
| 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]                        |             |             | \$9,292.53  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$5,239.39  |
| 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]                           | \$2,829.95  |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$11,971.39 |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$14,801.34 |             |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$14,801.34 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$269.42    |             |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,292.53  |             |             |
| 28. Total Disbursements this Election Cycle                                |             |             | \$9,561.95  |
| 29. Ending Balance   |             |             | \$5,239.39  |