

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bakke, Eileen 2811 24th St. North Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	08/15/2023	\$1,000.00	\$1,000.00
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/23/2023	\$20.00	\$140.00
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	08/23/2023	\$20.00	\$160.00
Dole, Alan 10256 Henderson Hall Rd Mechanicsville, VA 23116	1.Equity Concepts 2.Financial Advisor 3.Henrico, VA	08/14/2023	\$100.00	\$350.00
Grissom, Valerie 1616 Boles Place Virginia Beacher, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	07/10/2023	\$25.00	\$175.00
Grissom, Valerie 1616 Boles Place Virginia Beacher, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	08/10/2023	\$25.00	\$200.00
Heaton, Thomas 14524 Foxford Lane Glen Allen, VA 23059	1.Merrill Lynch 2.Finance 3.Richmond, VA	08/14/2023	\$250.00	\$500.00
Mays, Floyd 702 Wales Avenue Highland Springs, VA 23075	1.self-employed 2.Insurance 3.Sandston, VA	07/25/2023	\$2,500.00	\$2,500.00
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	07/17/2023	\$17.76	\$124.32
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	08/17/2023	\$17.76	\$142.08
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/04/2023	\$17.76	\$124.32
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/04/2023	\$17.76	\$142.08

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
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/19/2023	\$17.76	\$124.32
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	08/19/2023	\$17.76	\$142.08
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	08/21/2023	\$17.76	\$159.84
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	07/11/2023	\$17.76	\$124.32
Tracy, Warren 6570 Palisades Drive Centreville, VA 20121	1.Retired 2.Retired 3.Centreville, VA	07/20/2023	\$2,000.00	\$2,000.00
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	07/22/2023	\$17.76	\$124.32
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	08/22/2023	\$17.76	\$142.08
Total This Period			\$6,117.60	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
State Policy Network 1655 North Fort Myer Drive Suite 360 Arlington, VA 22209	Refund	08/22/2023	\$175.00
Total This Period			\$175.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Cate Bach	07/01/2023	\$30.00
MailerLite Unknown Vilnius, AE 01105	Email	Cate Bach	07/01/2023	\$210.00
Public Storage 8016 Rutland Center Blvd Mechanicsville, VA 23116	Storage	Cate Bach	07/03/2023	\$81.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	07/07/2023	\$16.79
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	IT & Data Consulting	Cate Bach	07/09/2023	\$1,500.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	07/09/2023	\$2,000.00
Proton Mail Unknown Street Geneva, N/A 00001	Email	Cate Bach	07/14/2023	\$39.95
Marriott 14750 Conference Center Drive Chantilly, VA 20151	Lodging	Cate Bach	07/25/2023	\$357.54
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	07/31/2023	\$11.26
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	08/01/2023	\$30.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	08/01/2023	\$165.00
State Policy Network 1655 North Fort Myer Drive Suite 360 Arlington, VA 22209	Registration	Cate Bach	08/01/2023	\$1,175.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	08/07/2023	\$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Norden, Michelle 5773 Hunton Wood Drive Broad Run, VA 20137	Administrative	Cate Bach	08/07/2023	\$300.00
Public Storage 8016 Rutland Center Blvd Mechanicsville, VA 23116	Storage	Cate Bach	08/07/2023	\$81.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	08/07/2023	\$2,000.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	08/07/2023	\$16.79
American Gastropub 7007 Three Chopt Rd Richmon, VA 23226	Lunch meeting	Cate Bach	08/09/2023	\$60.05
Tuscarora Mill 203 Harrison St SE Leesburg, VA 20175	Lunch meeting	Cate Bach	08/10/2023	\$53.80
Mellow Mushroom 12171 W. Broad Street Henrico, VA 23233	Lunch meeting	Cate Bach	08/15/2023	\$36.75
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	08/31/2023	\$76.09
Total This Period				\$9,741.02

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]	19	\$6,117.60	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,265.52	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$7,383.12
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$175.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,741.02	
10. Total [add lines 7, 8 and 9]			\$9,741.02
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]		\$40,330.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,383.12		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$175.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,558.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,888.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,741.02		
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]			\$9,741.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,147.68
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		\$12,621.04	
22. Previous Receipts [Line 24 from last report]	\$56,866.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,558.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$64,424.72	
25. Total Funds Available [Add lines 21 and 24]			\$77,045.76
26. Previous Disbursements [Line 28 from last report]	\$29,157.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,741.02		
28. Total Disbursements this Election Cycle			\$38,898.08
29. Ending Balance			\$38,147.68