

Minarchi committee to Re-elect (CC-23-01099)

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

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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
Minarchi, Susan W 110 Lacy Lane Bowling Green, VA 22427	1.Caroline County 2.Circuit Court Clerk 3.Bowling Green, VA	08/21/2023	\$7,500.00	\$9,514.44
Total This Period			\$7,500.00	

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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
Minarchi, Susan W 110 Lacy Lane Bowling Green, VA 22427	1. Caroline County 2. Circuit Court Clerk 3. Bowling Green, VA 4. political face book page set up 5. Actual Cost	07/18/2023	\$125.00	\$2,014.44
Total This Period			\$125.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Custon Sign Shop 1016 N Arthur Ashe Boulevard Richmond, VA 23230	Political signs	Susan W Minarchi Treasurer Minarchi	07/05/2023	\$1,717.20
Atlantic Union Bank P.O. Box 5568 Glen Allen, VA 23058	Bank service charge campaign account	Susan W Minarchi treasurer Minarchi	07/31/2023	\$2.00
Taradel 4840 Cox Rd Suite 115 Glen Allen, VA 23060	Every Door Direct Mail Service	Susan W Minarchi Treasurer Minarchi	08/24/2023	\$6,566.86
Atlantic Union Bank P.O. Box 5568 Glen Allen, VA 23058	Bank service fee	Susan W Minarchi Treasurer Minarchi	08/31/2023	\$2.00
Total This Period				\$8,288.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$7,500.00	
2. Schedule B [Over \$100]	1	\$125.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$7,625.00
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]		\$125.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,288.06	
10. Total [add lines 7, 8 and 9]			\$8,413.06
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,253.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,625.00		
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		\$7,625.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,878.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,413.06		
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]			\$8,413.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,465.84
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]	\$7,987.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,625.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,612.83	
25. Total Funds Available [Add lines 21 and 24]			\$15,612.83
26. Previous Disbursements [Line 28 from last report]	\$4,733.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,413.06		
28. Total Disbursements this Election Cycle			\$13,146.99
29. Ending Balance			\$2,465.84