**Total This Period** 

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Kennedy, Steven F 1.Yorktown 104 Penn Drive 2.Stockbroker 09/02/2023 \$350.00 \$350.00 Yorktown, VA 23692 3.Yorktown Palazzone, Derek A 1.Auto Title Express 2.Self-Employed 200 Brook Ln 09/26/2023 \$500.00 \$500.00 Yorktown, VA 23692 3.Yorktown

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Page:

\$850.00

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Brandy N. Palazzone for Commissioner of the Revenue (CC-23-01072)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9
No Schedule C results to display.	

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the Revenue (CC-23-01072)			. ago.	. 0. 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal Inc 2211 N first St San Jose, CA 95131	PayPal transfer fee	Brandy Palazzone	09/02/2023	\$10.61
Signs on the Cheap 11525 Stonehollow Dr B220 Austin, TX 78758	4x4 campaign signs	Brandy Palazzone	09/04/2023	\$413.76
Mail Shark 4125 New Holland Rd Mohnton, PA 19540	Postcard mailing	Brandy Palazzone	09/07/2023	\$3,450.50
Mail Shark 4125 New Holland Rd Mohnton, PA 19540	Door Hangers	Brandy Palazzone	09/20/2023	\$522.98
Joe & Mimma's Italian Restaurant 5742 George Washington Memorial Hwy Yorktown, VA 23692	Meet & Greet	Brandy Palazzone	09/23/2023	\$143.68
Office Depot 12144 Jefferson Ave Newport News, VA 23602	Rack Cards	Brandy Palazzone	09/25/2023	\$76.99
Signs on the Cheap 11525 Stonehollow Dr B220 Austin, TX 78758	18x24 campaign signs	Brandy Palazzone	09/29/2023	\$748.57
Total This Period			•	\$5,367.09

Brandy N. Palazzone for Commissioner of the Revenue (CC-23-01072)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 5 of 9
No Schedule E-1 results to display.		

Brandy N. Palazzone for Commissioner of the Revenue (CC-23-01072)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 6 of 9
No Schedule E-2 results to display.		

Brandy N. Palazzone for Commissioner of the Revenue (CC-23-01072)

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No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$850.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$20.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$870.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$5,367.09 10. Total [add lines 7, 8 and 9] \$5,367.09 **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

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$361.31

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,858.40 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$870.00 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 \$870.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,728.40 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,367.09 [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] \$5,367.09 19. Ending Balance [Subtract Line 18b from Line 17e] \$361.31 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] \$6,817.46 Receipts from Current Reporting Previous [Line 17d above] \$870.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,687.46 25. Total Funds Available [Add lines 21 and 24] \$7,687.46 26. Previous Disbursements [Line 28 from last report] \$1,959.06 27. Disbursements from Current Reporting Period \$5,367.09 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,326.15