

**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 |
|---|--|---------------|--------------------------|-------------------|
| Decatur Quarry, LLC P.O. Box 2648 Stafford, VA 22555 | 1. 2.Developer 3.Stafford, Va | 09/14/2023 | \$2,500.00 | \$2,500.00 |
| LaNave, Anna 6513 Crayford St. Burke, VA 22015 | 1.Our Lady of Mercy Catholic Church 2.Independent Candidate HD15 3.Potomac, MD | 09/18/2023 | \$50.00 | \$200.00 |
| Parnell, Mary 3807 CHAPMAN DRIVE FREDERICKSBURG, VA 22408 | 1.Retired 2.Retired 3.Fredericksburg, Va | 09/29/2023 | \$250.00 | \$250.00 |
| Samaha, Joseph T 5205 Glen Meadow Rd. Centerville, VA 20120 | 1.MVP Real Estate 2.Broker 3.Centerville, VA | 09/11/2023 | \$100.00 | \$200.00 |
| Singh, Ranjit 1301 College Ave Fredericksburg, VA 22401 | 1.Mary Washington University 2.Professor 3.Fredericksburg, Virginia | 09/11/2023 | \$100.00 | \$200.00 |
| Standard Property Company Inc 1901 Avenue of the Stars Suite 395 Los Angeles, CA 90067 | 1. 2.Housing Agency 3.Los Angeles, CA | 09/28/2023 | \$5,000.00 | \$5,000.00 |
| Yang, Andrew 620 West 42nd Street 52C New York, NY 10036 | 1.Humanity Forward Productions 2.Founder 3.New York, NY | 09/20/2023 | \$100.00 | \$600.00 |
| Total This Period | | | \$8,100.00 | |

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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 |
|--|---|---------------|--------------------------|-------------------|
| PACS, LLC 40 Dons Way Stafford, VA 22554 | 1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Campaign Advisory Services Retainer 5. Actual Cost | 09/30/2023 | \$20,000.00 | \$109,650.00 |
| Total This Period | | | \$20,000.00 | |

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 |
|--|-----------------------------|--|---------------------|-------------|
| Breeden, Rae 10201 Antietam Ct. Fredericksburg, VA 22408 | staff/consultants | Monica Gary | 09/05/2023 | \$1,200.00 |
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | marketing/advertising | Monica L. Gary | 09/05/2023 | \$345.65 |
| eCanvasser 32 UPPER PEMBROKE STREET Dublin Dublin D02, N/A 00200 | business intelligence tools | Monica L. Gary | 09/11/2023 | \$299.00 |
| Stafford County P.O. Box 339 Stafford, VA 22555 | Charitable contribution | Monica L. Gary | 09/11/2023 | \$250.00 |
| Gibson Print 5659 S Laburnum Ave Henrico, VA 23231 | marketing/advertising | Monica L. Gary | 09/19/2023 | \$29,480.10 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | marketing/advertising | Monica L. Gary | 09/20/2023 | \$28.10 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | marketing/advertising | Monica L. Gary | 09/21/2023 | \$62.17 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | marketing/advertising | Monica L. Gary | 09/22/2023 | \$59.92 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | business intelligence | Monica L. Gary | 09/25/2023 | \$260.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | marketing/advertising | Monica L. Gary | 09/25/2023 | \$102.58 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | marketing/advertising | Monica L. Gary | 09/25/2023 | \$77.96 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | marketing/advertising | Monica L. Gary | 09/25/2023 | \$49.49 |
| City of Fredericksburg 600 SOPHIA ST FREDERICKSBURG, VA 22401 | travel expense | Monica L. Gary | 09/29/2023 | \$2.00 |

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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 |
|--|-----------------|--|---------------------|-------------|
| Total This Period | | | | \$32,216.97 |

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] | 7 | \$8,100.00 | |
| 2. Schedule B [Over \$100] | 1 | \$20,000.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$55.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$28,155.00 |
| 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] | | \$20,000.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$32,216.97 | |
| 10. Total [add lines 7, 8 and 9] | | | \$52,216.97 |
| 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] | | \$28,998.68 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$28,155.00 | | |
| 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 | | \$28,155.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$57,153.68 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$52,216.97 | | |
| 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] | | | \$52,216.97 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,936.71 |
| 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] | \$181,440.68 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$28,155.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$209,595.68 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$209,595.68 |
| 26. Previous Disbursements [Line 28 from last report] | \$152,442.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$52,216.97 | | |
| 28. Total Disbursements this Election Cycle | | | \$204,658.97 |
| 29. Ending Balance | | | \$4,936.71 |