

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				
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	01/08/2024	\$15,000.00	\$15,000.00
Patrick, Phyllis 9102 Old Oaklawn Drive Mechanicsville, VA 23116	1.homemaker 2.homemaker 3.Mechanicsville	02/06/2024	\$1,000.00	\$1,000.00
Total This Period			\$16,000.00	

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
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	01/31/2024	\$500.00	\$500.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	02/29/2024	\$500.00	\$1,000.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary Expense 5. Fair Market Value	03/31/2024	\$500.00	\$1,500.00
Total This Period			\$1,500.00	

No Schedule C results to display.

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 service	Cate Bach	01/01/2024	\$30.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	01/01/2024	\$165.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	01/05/2024	\$1,000.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	01/07/2024	\$16.79
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Reverse and refund contribution	Cate Bach	01/11/2024	\$17.76
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	01/16/2024	\$15.00
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	01/18/2024	\$31.00
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	01/24/2024	\$4.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	01/31/2024	\$8.25
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	02/01/2024	\$30.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Cate Bach	02/01/2024	\$30.00
Little Mexico 1328 W Cary Street Richmond, VA 23220	Lunch meeting	Cate Bach	02/01/2024	\$56.92
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	02/01/2024	\$165.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	02/05/2024	\$1,000.00
Trackside Grill 301 S Railroad Ave Ashland, VA 23005	Lunch meeting	Cate Bach	02/07/2024	\$36.03
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	02/07/2024	\$16.79
The Hill Cafe 2800 E Broad Street Richmond, VA 23223	Lunch meeting	Cate Bach	02/09/2024	\$32.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	PO Box Renewal	Cate Bach	02/09/2024	\$216.00
Riverbound Cafe 8005 Creighton Pkwy Mechanicsville, VA 23111	Lunch meeting	Cate Bach	02/14/2024	\$49.34
Truist 7016 Mechanicsville Tpk Mechanicsville, VA 23111	Late Fee	Cate Bach	02/19/2024	\$29.09
Little Green Light 4616 25th Ave Ste. 206 Seattle, WA 98105	Database	Cate Bach	02/24/2024	\$648.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	02/29/2024	\$5.65
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	03/01/2024	\$30.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	03/01/2024	\$165.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	03/05/2024	\$1,000.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	03/07/2024	\$16.79

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	Graphic design	Cate Bach	03/19/2024	\$125.00
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Cate Bach	03/19/2024	\$50.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	03/31/2024	\$7.33
Total This Period				\$4,996.74

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]	2	\$16,000.00	
2. Schedule B [Over \$100]	3	\$1,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$816.16	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$18,316.16
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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,996.74	
10. Total [add lines 7, 8 and 9]			\$6,496.74
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]		\$6,530.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,316.16		
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		\$18,316.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,847.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,496.74		
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]			\$6,496.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,350.31
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		\$6,530.89	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,316.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,316.16	
25. Total Funds Available [Add lines 21 and 24]			\$24,847.05
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,496.74		
28. Total Disbursements this Election Cycle			\$6,496.74
29. Ending Balance			\$18,350.31