

| 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 |