Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 1 of 9

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
Ellis, Theresa 10204 Waterford Court Manassas, VA 20110	1.Tackle Management Group 2.Manager 3.8637 Mathis Ave, Manassas, VA	06/09/2024	\$500.00	\$2,000.00
Total This Period			\$500.00	

Stephen Kent for Manassas (CC-24-00269)	Reporting Period: 06/07/2024 Through: 06/30/2024		
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No Schedule B results to display.			

Stephen Kent for Manassas (CC-24-00269) Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 3 of 9 No Schedule C results to display.

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	•		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Itom or Sonico	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wix.com LTD 100 Gansevoort St New York, NY 10014	Website fee	Stephen Donovan Kent	06/07/2024	\$24.00
Anedot 1201 Peachtree St NW Suite 2625 Atlanta, GA 30309	Anedot fee	Melony Kent	06/08/2024	\$2.30
Hotcards 2400 Superior Ave East Cleveland, OH 44114	Palm Cards	Stephen Kent	06/08/2024	\$209.52
Anedot 1201 Peachtree St NW Suite 2625 Atlanta, GA 30309	Anedot fee	Melony Kent	06/09/2024	\$24.60
CSGA Group, LLC 109 Creeden Dr. Moneta, VA 24121	Consulting fee	Stephen Kent	06/09/2024	\$500.00
Anedot 1201 Peachtree St NW Suite 2625 Atlanta, GA 30309	Anedot fees	Melony Kent	06/17/2024	\$6.60
Toman, Keoni 9411 Main St 104 Manassas, VA 20110	Headshots	Stephen Donovan Kent	06/20/2024	\$103.00
Minuteman Press 9766 Center STreet Manassas, VA 20110	Stickers	Melony Kent	06/25/2024	\$42.96
Anedot 1201 Peachtree St NW Suite 2625 Atlanta, GA 30309	Anedot fee	Melony Kent	06/28/2024	\$4.30
Total This Period				\$917.28

Stephen Kent for Manassas (CC-24-00269)	Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Stephen Kent for Manassas (CC-24-00269)	Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Stephen Kent for Manassas (CC-24-00269) Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$500.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 7 \$600.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$1,100.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$917.28 10. Total [add lines 7, 8 and 9] \$917.28 **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: 06/07/2024 Through: 06/30/2024 Page: 9 of 9

\$2.877.11

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,694.39 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,100.00 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 \$1,100.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,794.39 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$917.28 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$917.28 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,877.11 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 \$3,445.00 Previous Receipts [Line 24 from last report] \$1,100.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,545.00 25. Total Funds Available [Add lines 21 and 24] \$4,545.00 26. Previous Disbursements [Line 28 from last report] \$750.61 27. Disbursements from Current Reporting Period \$917.28 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,667.89