

Helmer for Virginia (CC-18-00353)

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
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.PAC 3.Charlottesville VA	05/16/2024	\$5,000.00	\$5,000.00
Helmer, Diana Lynn 1366 Kings Hwy # C Pilesgrove, NJ 08098-2519	1.DRD Consulting 2.Consultant/Physician 3.Haddon Heights NJ	06/27/2024	\$10,000.00	\$10,000.00
Thomas, Susan 3528 Military Rd Arlington, VA 22207-4800	1.N/A 2.Not Employed 3.Arlington VA	06/30/2024	\$125.00	\$125.00
Total This Period			\$15,125.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Buying Time LLC 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728	Refund of Media Buy Overpayment	01/04/2024	\$5,627.00
Town of Clifton PO Box 307 Clifton, VA 20124-0307	Security Deposit Refund	03/15/2024	\$650.00
US Postmaster 6900 Wisconsin Ave Ste 100 Chevy Chase, MD 20815-6150	Partial Refund of P.O. Box Overpayment	05/21/2024	\$73.50
Total This Period			\$6,350.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Invoice	Andrew Scalise	01/04/2024	\$46.00
Office Depot, Inc 6600 N Military Trl Boca Raton, FL 33496-2434	Office Supplies	Andrew Scalise	01/04/2024	\$87.40
United Bank 9626 Center St Manassas, VA 20110-5522	Bank Fee	Andrew Scalise	01/04/2024	\$15.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Contribution	Andrew Scalise	01/07/2024	\$160.00
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	01/09/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	01/09/2024	\$184.70
NOVEC PO Box 34795 Alexandria, VA 22334-0795	Electric Bill	Andrew Scalise	01/10/2024	\$178.69
Amazon 410 Terry Ave N Seattle, WA 98109-5210	Office Supplies	Andrew Scalise	01/12/2024	\$63.54
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database Software Subscription	Andrew Scalise	01/25/2024	\$1,500.00
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	01/26/2024	\$35.92
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Invoice	Andrew Scalise	01/26/2024	\$52.00
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	01/26/2024	\$184.70
Virginia State Corporation Commission 1300 E Main St Richmond, VA 23219-3630	Filing Fee	Andrew Scalise	01/31/2024	\$25.00

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Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	02/12/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	02/12/2024	\$184.70
Elias Law Group 250 Massachusetts Ave NW Ste 400 Washington, DC 20001-5825	Legal Services	Andrew Scalise	02/16/2024	\$706.30
United Bank 9626 Center St Manassas, VA 20110-5522	Bank Fee	Andrew Scalise	02/21/2024	\$18.77
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	02/26/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	02/26/2024	\$184.70
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Invoice	Andrew Scalise	03/05/2024	\$46.00
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	03/12/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	03/12/2024	\$184.70
Phone Burner 27702 Crown Valley Pkwy Ste D4 Ladera Ranch, CA 92694-0613	Telephone	Andrew Scalise	03/19/2024	\$358.20
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115	Administrative Fee	Andrew Scalise	03/19/2024	\$10.08
United Bank 9626 Center St Manassas, VA 20110-5522	Bank Fee	Andrew Scalise	03/21/2024	\$18.95
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database Software Subscription	Andrew Scalise	03/25/2024	\$1,500.00

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Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	03/26/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	03/26/2024	\$184.70
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Invoice	Andrew Scalise	04/03/2024	\$46.00
US Postmaster 6900 Wisconsin Ave Ste 100 Chevy Chase, MD 20815-6150	Postage	Andrew Scalise	04/04/2024	\$68.00
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	04/10/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	04/10/2024	\$184.70
Albers & Company 1101 Wilson Blvd Fl 6 Arlington, VA 22209-2281	Reimbursement for Meals	Andrew Scalise	04/15/2024	\$53.10
IBEW Local 26 4371 Parliament Pl Ste A Lanham, MD 20706-1812	Reimbursement for Meals	Andrew Scalise	04/15/2024	\$29.00
Mid-Atlantic Pipe Trades Association 7050 Oakland Mills Rd Ste 180 Columbia, MD 21046-2969	Reimbursement for Meals	Andrew Scalise	04/15/2024	\$32.86
VFW Post 8469 5703 Vogue Rd Fairfax Station, VA 22039-1008	Donation	Andrew Scalise	04/15/2024	\$200.00
Virginia Agribusiness Council 9323 Midlothian Tpke North Chesterfield, VA 23235-4942	Reimbursement for Meals	Andrew Scalise	04/15/2024	\$99.38
Virginia Automobile Dealers Associations 1800 W Grace St Richmond, VA 23220-2105	Reimbursement for Meals	Andrew Scalise	04/15/2024	\$19.14
Virginia Farm Bureau PO Box 27552 Richmond, VA 23261-7552	Reimbursement for Meals	Andrew Scalise	04/15/2024	\$129.64

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US Postmaster 6900 Wisconsin Ave Ste 100 Chevy Chase, MD 20815-6150	Postage	Andrew Scalise	04/16/2024	\$30.80
Phone Burner 27702 Crown Valley Pkwy Ste D4 Ladera Ranch, CA 92694-0613	Telephone	Andrew Scalise	04/19/2024	\$358.20
United Bank 9626 Center St Manassas, VA 20110-5522	Bank Fee	Andrew Scalise	04/23/2024	\$18.65
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	04/25/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	04/25/2024	\$184.70
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Invoice	Andrew Scalise	05/03/2024	\$46.00
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	05/10/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	05/10/2024	\$184.70
Phone Burner 27702 Crown Valley Pkwy Ste D4 Ladera Ranch, CA 92694-0613	Telephone	Andrew Scalise	05/20/2024	\$358.20
United Bank 9626 Center St Manassas, VA 20110-5522	Bank Fee	Andrew Scalise	05/22/2024	\$19.18
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	05/28/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	05/28/2024	\$184.70
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Invoice	Andrew Scalise	06/04/2024	\$46.00

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Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Andrew Scalise	06/11/2024	\$35.92
Sedgwick, Stephanie 800 Station St Herndon, VA 20170-4659	Payroll	Andrew Scalise	06/11/2024	\$184.70
Helmer for Congress PO Box 10 Clifton, VA 20124-0010	Contribution to Federal Candidate Committee	Andrew Scalise	06/17/2024	\$1,000.00
United Bank 9626 Center St Manassas, VA 20110-5522	Bank Fee	Andrew Scalise	06/21/2024	\$19.50
Phone Burner 27702 Crown Valley Pkwy Ste D4 Ladera Ranch, CA 92694-0613	Telephone	Andrew Scalise	06/24/2024	\$358.20
Fairfax County Solid Waste Recycling Center 4618 W Ox Rd Fairfax, VA 22030-6124	Office Junk Removal	Andrew Scalise	06/26/2024	\$27.00
Raise More 651 N Broad St Ste 201 Middletown, DE 19709-6402	Telephone Services	Andrew Scalise	06/27/2024	\$500.00
Fairfax County Solid Waste Recycling Center 4618 W Ox Rd Fairfax, VA 22030-6124	Office Junk Removal	Andrew Scalise	06/28/2024	\$22.00
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database Software Subscription	Andrew Scalise	06/28/2024	\$1,500.00
Total This Period				\$12,193.60

No Schedule E-1 results to display.	
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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]	3	\$15,125.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$15,265.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6,350.50
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]		\$12,193.60	
10. Total [add lines 7, 8 and 9]			\$12,193.60
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]		\$27,731.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,265.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6,350.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$21,615.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,346.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,193.60		
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]			\$12,193.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,153.37
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		\$27,731.47	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,615.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,615.50	
25. Total Funds Available [Add lines 21 and 24]			\$49,346.97
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,193.60		
28. Total Disbursements this Election Cycle			\$12,193.60
29. Ending Balance			\$37,153.37