# Helmer for Virginia (CC-18-00353)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Clean Virginia Fund<br>117 4th St SE<br>Ste C<br>Charlottesville, VA 22902-5511 | 1.<br>2.PAC<br>3.Charlottesville VA | 05/16/2024 | $5,000.00 | $5,000.00 |
| Helmer, Diana Lynn<br>1366 Kings Hwy<br># C<br>Pilesgrove, NJ 08098-2519 | 1.DRD Consulting<br>2.Consultant/Physician<br>3.Haddon Heights NJ | 06/27/2024 | $10,000.00 | $10,000.00 |
| Thomas, Susan<br>3528 Military Rd<br>Arlington, VA 22207-4800 | 1.N/A<br>2.Not Employed<br>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<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| Buying Time LLC<br>650 Massachusetts Ave NW<br>Ste 210<br>Washington, DC 20001-3728 | Refund of Media Buy Overpayment | 01/04/2024 | $5,627.00 |
| Town of Clifton<br>PO Box 307<br>Clifton, VA 20124-0307 | Security Deposit Refund | 03/15/2024 | $650.00 |
| US Postmaster<br>6900 Wisconsin Ave<br>Ste 100<br>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<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Invoice | Andrew Scalise | 01/04/2024 | $46.00 |
| Office Depot, Inc<br>6600 N Military Trl<br>Boca Raton, FL 33496-2434 | Office Supplies | Andrew Scalise | 01/04/2024 | $87.40 |
| United Bank<br>9626 Center St<br>Manassas, VA 20110-5522 | Bank Fee | Andrew Scalise | 01/04/2024 | $15.00 |
| Fairfax County Democratic Committee<br>8500 Executive Park Ave<br>Ste 402<br>Fairfax, VA 22031-2228 | Contribution | Andrew Scalise | 01/07/2024 | $160.00 |
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Taxes | Andrew Scalise | 01/09/2024 | $35.92 |
| Sedgwick, Stephanie<br>800 Station St<br>Herndon, VA 20170-4659 | Payroll | Andrew Scalise | 01/09/2024 | $184.70 |
| NOVEC<br>PO Box 34795<br>Alexandria, VA 22334-0795 | Electric Bill | Andrew Scalise | 01/10/2024 | $178.69 |
| Amazon<br>410 Terry Ave N<br>Seattle, WA 98109-5210 | Office Supplies | Andrew Scalise | 01/12/2024 | $63.54 |
| NGP VAN, Inc.<br>PO Box 392264<br>Pittsburgh, PA 15251-9264 | Database Software Subscription | Andrew Scalise | 01/25/2024 | $1,500.00 |
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Taxes | Andrew Scalise | 01/26/2024 | $35.92 |
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Invoice | Andrew Scalise | 01/26/2024 | $52.00 |
| Sedgwick, Stephanie<br>800 Station St<br>Herndon, VA 20170-4659 | Payroll | Andrew Scalise | 01/26/2024 | $184.70 |
| Virginia State Corporation Commission<br>1300 E Main St<br>Richmond, VA 23219-3630 | Filing Fee | Andrew Scalise | 01/31/2024 | $25.00 |

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

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

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| US Postmaster<br>6900 Wisconsin Ave<br>Ste 100<br>Chevy Chase, MD 20815-6150 | Postage | Andrew Scalise | 04/16/2024 | $30.80 |
| Phone Burner<br>27702 Crown Valley Pkwy<br>Ste D4<br>Ladera Ranch, CA 92694-0613 | Telephone | Andrew Scalise | 04/19/2024 | $358.20 |
| United Bank<br>9626 Center St<br>Manassas, VA 20110-5522 | Bank Fee | Andrew Scalise | 04/23/2024 | $18.65 |
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Taxes | Andrew Scalise | 04/25/2024 | $35.92 |
| Sedgwick, Stephanie<br>800 Station St<br>Herndon, VA 20170-4659 | Payroll | Andrew Scalise | 04/25/2024 | $184.70 |
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Invoice | Andrew Scalise | 05/03/2024 | $46.00 |
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Taxes | Andrew Scalise | 05/10/2024 | $35.92 |
| Sedgwick, Stephanie<br>800 Station St<br>Herndon, VA 20170-4659 | Payroll | Andrew Scalise | 05/10/2024 | $184.70 |
| Phone Burner<br>27702 Crown Valley Pkwy<br>Ste D4<br>Ladera Ranch, CA 92694-0613 | Telephone | Andrew Scalise | 05/20/2024 | $358.20 |
| United Bank<br>9626 Center St<br>Manassas, VA 20110-5522 | Bank Fee | Andrew Scalise | 05/22/2024 | $19.18 |
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Taxes | Andrew Scalise | 05/28/2024 | $35.92 |
| Sedgwick, Stephanie<br>800 Station St<br>Herndon, VA 20170-4659 | Payroll | Andrew Scalise | 05/28/2024 | $184.70 |
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Invoice | Andrew Scalise | 06/04/2024 | $46.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Gusto<br>500 3rd St<br>Ste 405<br>San Francisco, CA 94107-1889 | Payroll - Taxes | Andrew Scalise | 06/11/2024 | $35.92 |
| Sedgwick, Stephanie<br>800 Station St<br>Herndon, VA 20170-4659 | Payroll | Andrew Scalise | 06/11/2024 | $184.70 |
| Helmer for Congress<br>PO Box 10<br>Clifton, VA 20124-0010 | Contribution to Federal Candidate Committee | Andrew Scalise | 06/17/2024 | $1,000.00 |
| United Bank<br>9626 Center St<br>Manassas, VA 20110-5522 | Bank Fee | Andrew Scalise | 06/21/2024 | $19.50 |
| Phone Burner<br>27702 Crown Valley Pkwy<br>Ste D4<br>Ladera Ranch, CA 92694-0613 | Telephone | Andrew Scalise | 06/24/2024 | $358.20 |
| Fairfax County Solid Waste Recycling Center<br>4618 W Ox Rd<br>Fairfax, VA 22030-6124 | Office Junk Removal | Andrew Scalise | 06/26/2024 | $27.00 |
| Raise More<br>651 N Broad St<br>Ste 201<br>Middletown, DE 19709-6402 | Telephone Services | Andrew Scalise | 06/27/2024 | $500.00 |
| Fairfax County Solid Waste Recycling Center<br>4618 W Ox Rd<br>Fairfax, VA 22030-6124 | Office Junk Removal | Andrew Scalise | 06/28/2024 | $22.00 |
| NGP VAN, Inc.<br>PO Box 392264<br>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. | |

| | |
|---|---|
| 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** |