

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
Biber, J. Morton 15 Wild Turkey Road Lexington, VA 24450	1.Retired 2.Retired 3.Lexington, VA	06/18/2024	\$1,000.00	\$1,000.00
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	06/23/2024	\$20.00	\$120.00
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/23/2024	\$20.00	\$140.00
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	08/23/2024	\$20.00	\$160.00
Donbrosky, Heather Mae 7284 Cress Terrace New Kent, VA 23124	1.CBQ & Co. 2.Administrator 3.New Kent, VA	06/12/2024	\$17.76	\$106.56
Donbrosky, Heather Mae 7284 Cress Terrace New Kent, VA 23124	1.CBQ & Co. 2.Administrator 3.New Kent, VA	07/12/2024	\$17.76	\$124.32
Donbrosky, Heather Mae 7284 Cress Terrace New Kent, VA 23124	1.CBQ & Co. 2.Administrator 3.New Kent, VA	08/12/2024	\$17.76	\$142.08
Keeler, Bob 18120 Southern Cross Ln Beaverdam, VA 23015	1.Retired 2.Retired 3.Beaverdam, VA	06/11/2024	\$1,075.00	\$1,075.00
McEntire, Wesley 3501 Bayon Way Glen Allen, VA 23060	1.retired 2.retired 3.Glen Allen, VA	07/15/2024	\$200.00	\$200.00
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	06/17/2024	\$17.76	\$106.56
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	07/17/2024	\$17.76	\$124.32
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	08/17/2024	\$17.76	\$142.08

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Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	06/04/2024	\$17.76	\$124.32
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/04/2024	\$17.76	\$142.08
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/04/2024	\$17.76	\$159.84
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	06/21/2024	\$17.76	\$106.56
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/21/2024	\$17.76	\$124.32
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	08/21/2024	\$17.76	\$142.08
Whitlock, John 8720 River Road Richmond, VA 23229	1.Self-employed 2.Investor 3.Henrico, VA	08/22/2024	\$10,000.00	\$10,000.00
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	06/22/2024	\$17.76	\$106.56
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	07/22/2024	\$17.76	\$124.32
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	08/22/2024	\$17.76	\$142.08
Total This Period			\$12,601.40	

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	05/31/2024	\$500.00	\$2,500.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	06/30/2024	\$500.00	\$3,000.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	07/31/2024	\$500.00	\$3,500.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Asset Management 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	08/31/2024	\$500.00	\$4,000.00
Total This Period			\$2,000.00	

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	Cate Bach	05/27/2024	\$36.00
Gravity Forms 1620 Centerville Turnpike Suite 102 Virginia Beach, VA 23464	Web forms	Cate Bach	05/27/2024	\$59.00
Burton's Grill 3520 W Cary St Richmond, VA 23221	Lunch meeting	Cate Bach	05/28/2024	\$114.35
Kitchen 33 13155 Mountain Rd Glen Allen, VA 23059	Lunch meeting	Cate Bach	05/28/2024	\$25.20
Delta Airlines P.O. Box 20706 Atlanta, GA 30320	Travel	Cate Bach	05/29/2024	\$554.95
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	05/29/2024	\$16.79
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	Data purchase	Cate Bach	06/01/2024	\$250.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	06/01/2024	\$36.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	06/03/2024	\$270.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	06/07/2024	\$16.79
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	06/30/2024	\$5.35
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	07/01/2024	\$36.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	07/03/2024	\$270.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	07/07/2024	\$16.79
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	Annual registration	Cate Bach	07/15/2024	\$25.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	07/31/2024	\$5.35
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	08/01/2024	\$36.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	08/03/2024	\$270.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	08/07/2024	\$16.79
Valentine Group LLC 86 Lakeside Villas #G4 Vega Alta, PR 00692	Text messaging campaign	Cate Bach	08/11/2024	\$691.04
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	08/22/2024	\$8.00
Conlin, Amanda 184 N. 500 E Heber City, UT 84032	Graphic design	Cate Bach	08/28/2024	\$30.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	08/31/2024	\$5.35
Total This Period				\$2,794.75

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]	22	\$12,601.40	
2. Schedule B [Over \$100]	4	\$2,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$14,701.40
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]		\$2,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,794.75	
10. Total [add lines 7, 8 and 9]			\$4,794.75
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]		\$20,343.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,701.40		
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		\$14,701.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,045.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,794.75		
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]			\$4,794.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,250.37
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		\$6,530.89	
22. Previous Receipts [Line 24 from last report]	\$22,083.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,701.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,785.16	
25. Total Funds Available [Add lines 21 and 24]			\$43,316.05
26. Previous Disbursements [Line 28 from last report]	\$8,270.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,794.75		
28. Total Disbursements this Election Cycle			\$13,065.68
29. Ending Balance			\$30,250.37