

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
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	09/23/2024	\$20.00	\$180.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	09/19/2024	\$5,000.00	\$5,000.00
Donbrosky, Heather Mae 7284 Cress Terrace New Kent, VA 23124	1.CBQ & Co. 2.Administrator 3.New Kent, VA	09/12/2024	\$17.76	\$159.84
Heaton, Thomas 14524 Foxford Lane Glen Allen, VA 23059	1.Merrill Lynch 2.Finance 3.Richmond, VA	10/03/2024	\$250.00	\$250.00
Hord, Ruble 131 Running Pine Richmond, VA 23238	1.Northwestern Mutual 2.Insurance 3.Richmond, VA	10/07/2024	\$1,000.00	\$1,000.00
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	09/17/2024	\$17.76	\$159.84
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/04/2024	\$17.76	\$177.60
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	10/04/2024	\$17.76	\$195.36
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	09/21/2024	\$17.76	\$159.84
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	09/22/2024	\$17.76	\$159.84
Total This Period			\$6,376.56	

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	09/30/2024	\$500.00	\$4,500.00
Total This Period			\$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	09/01/2024	\$36.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	09/03/2024	\$270.00
Liberty Voters, LLC 2299 Hunters Lodge Road Troy, VA 22974	Application access	Cate Bach	09/05/2024	\$200.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	09/07/2024	\$16.79
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	Voter data	Cate Bach	09/09/2024	\$78.38
Minuteman Press 10148 West Broad Street Glen Allen, VA 23060	Printing services	Cate Bach	09/09/2024	\$282.97
Facebook 1 Hacker Way Menlo Park, CA 94205	Facebook ads	Cate Bach	09/19/2024	\$187.00
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	Data and graphic design	Cate Bach	09/24/2024	\$555.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service Fees	Cate Bach	09/30/2024	\$5.35
Point of Friction PO Box 21174 Roanoke, VA 24018	Contribution	Cate Bach	09/30/2024	\$1,000.00
Students First PAC 1340 N. Great Neck Road Suite 210 Virginia Beach, VA 23454	GOTV	Cate Bach	10/03/2024	\$2,000.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	10/07/2024	\$52.81
Total This Period				\$4,684.30

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]	10	\$6,376.56	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$7,026.56
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,684.30	
10. Total [add lines 7, 8 and 9]			\$5,184.30
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]		\$30,250.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,026.56		
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		\$7,026.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,276.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,184.30		
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]			\$5,184.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$32,092.63
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]	\$36,785.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,026.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,811.72	
25. Total Funds Available [Add lines 21 and 24]			\$50,342.61
26. Previous Disbursements [Line 28 from last report]	\$13,065.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,184.30		
28. Total Disbursements this Election Cycle			\$18,249.98
29. Ending Balance			\$32,092.63