

Vote Yes Petersburg (RC-24-00001)

Reporting Period: 10/01/2024 Through: 10/23/2024

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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
CG Shared Services, LLC 7002 Arundel Mills Cir Hanover, MD 21076	1. 2. Business Services 3. Hanover MD	10/15/2024	\$118,593.99	\$1,053,212.09
CG Shared Services, LLC 7002 Arundel Mills Cir Hanover, MD 21076	1. 2. Business Services 3. Hanover MD	10/21/2024	\$49,709.85	\$1,102,921.94
Total This Period			\$168,303.84	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kiwanis Club of Petersburg, Va. PO Box 3135 Petersburg, VA 23805	Advertising	P. Slaybaugh	10/01/2024	\$1,000.00
Melio 18 W 18th St Floor 8 New York, NY 10011	Bank Fee	P. Slaybaugh	10/03/2024	\$1.50
CDW Direct PO Box 75723 Chicago, IL 60675	Office Supplies	P. Slaybaugh	10/04/2024	\$2,289.96
Link Public Affairs 1402 Belleville St Richmond, VA 23230	Advertising/Campaign Materials/Consulting	P. Slaybaugh	10/04/2024	\$181,343.10
Target Enterprises, LLC 15260 Ventura Blvd Ste 1240 Sherman Oaks, CA 91403	Radio Advertising	P. Slaybaugh	10/04/2024	\$65,340.00
Tynes, James 3213 Able Court Chesterfield, VA 23832	Printing	P. Slaybaugh	10/04/2024	\$3,000.00
Petersburg Communities, Inc. PO Box 585 Petersburg, VA 23804	Food/Beverage	P. Slaybaugh	10/09/2024	\$3,000.00
Sportzmoz 1571 Dinwiddie Court Petersburg, VA 23803	Event Sponsorship	P. Slaybaugh	10/09/2024	\$500.00
Forbright Bank 150 Elden St Ste 170 Herndon, VA 20170	Bank Fee	P. Slaybaugh	10/10/2024	\$80.00
OEX LLC 1860 Westover Ave Petersburg, VA 23805	Event Sponsorship	P. Slaybaugh	10/10/2024	\$1,000.00
Bruce Smith Enterprise LLC 222 Central Park Ave Virginia Beach, VA 23462	Consulting	P. Slaybaugh	10/15/2024	\$15,000.00
Cort Business Services Corp PO Box 70518 Philadelphia, PA 19176	Office Supplies	P. Slaybaugh	10/15/2024	\$6,298.80
Dominion Energy Virginia PO Box 26543 Richmond, VA 23290	Utilities	P. Slaybaugh	10/15/2024	\$170.94

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DTS Worldwide Transportation LLC 15210 Dino Drive Ste H Burtonsville, MD 20866	Travel	P. Slaybaugh	10/15/2024	\$1,743.00
Image360 Baltimore 1913 Dorsey Road Glen Burnie, MD 21061	Event Supplies	P. Slaybaugh	10/15/2024	\$1,614.95
P.O.U.R. 19108 Braebrook Drive South Chesterfield, VA 23834	Contribution	P. Slaybaugh	10/15/2024	\$500.00
Wyatt Sign Co. LLC 1371 Hinton St Petersburg, VA 23803	Printing	P. Slaybaugh	10/15/2024	\$303.10
Delta Community Service Foundation PO Box 853 Petersburg, VA 23804	Contribution	P. Slaybaugh	10/16/2024	\$500.00
Link Public Affairs 1402 Belleville St Richmond, VA 23230	Advertising/Campaign Materials/Consulting	P. Slaybaugh	10/16/2024	\$90,094.00
Melio 18 W 18th St Floor 8 New York, NY 10011	Bank Fee	P. Slaybaugh	10/17/2024	\$1.50
DTS Worldwide Transportation LLC 15210 Dino Drive Ste H Burtonsville, MD 20866	Travel	P. Slaybaugh	10/23/2024	\$2,251.50
Scripps Media Inc. 312 Walnut St Suite 2800 Cincinnati, OH 45202	Advertising	P. Slaybaugh	10/23/2024	\$1,000.00
Total This Period				\$377,032.35

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]	2	\$168,303.84	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$168,303.84
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$377,032.35	
10. Total [add lines 7, 8 and 9]			\$377,032.35
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]		\$262,714.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$168,303.84		
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		\$168,303.84	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$431,018.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$377,032.35		
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]			\$377,032.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$53,986.42
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$934,618.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$168,303.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,102,921.94	
25. Total Funds Available [Add lines 21 and 24]			\$1,102,921.94
26. Previous Disbursements [Line 28 from last report]	\$671,903.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$377,032.35		
28. Total Disbursements this Election Cycle			\$1,048,935.52
29. Ending Balance			\$53,986.42