

**Gary for State Senate - Monica**  
**(CC-23-00125)**

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
Dynasty Funding, LLC 1001 East Telecom Drive Boca Raton, FL 33431	1. 2.Capital Advisory Services 3.Boca Raton, FL	08/04/2023	\$16,500.00	\$16,500.00
GCubed Enterprises, Inc 10 Center Street 103 Stafford, VA 22556	1. 2.Business Management Consultancy 3.Stafford. VA	08/22/2023	\$25,000.00	\$25,000.00
Gladney, Herman L. 2453 Mountain View Rd Stafford, VA 22556	1.Emmanuel AME 2.Pastor 3.	08/22/2023	\$500.00	\$500.00
Holland, Gary 34 Nugent drive Stafford, VA 22554-6578	1.Zion for Fredericksburg 2.Pastor 3.Fredericksburg, Virginia	08/28/2023	\$50.00	\$150.00
LaNave, Anna 6513 Crayford St. Burke, VA 22015	1.Our Lady of Mercy Catholic Church 2.Independent Candidate HD15 3.Potomac, MD	08/14/2023	\$50.00	\$150.00
Marlyn Development Corporation 308 35th Street Suite 101 Virginia Beach, VA 23451	1. 2.Developer 3.Virginia Beach, Virginia	08/28/2023	\$2,500.00	\$7,500.00
Payne, Charles 1601 Franklin Street Fredericksburg, VA 22401	1.Hirschler 2.Attorney 3.Fredericksburg, VA	07/21/2023	\$1,000.00	\$2,000.00
Roth, George 1301 Littlepage Street Fredericksburg, VA 22401	1.Hilldrup 2.VP Sales 3.Fredericksburg, Virginia	08/02/2023	\$250.00	\$250.00
Total This Period			\$45,850.00	

**Gary for State Senate - Monica  
(CC-23-00125)**

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
Cantwell Consulting Company 2311 N. George Mason Dr. Arlington, VA 22207	1. 2. Political Campaign Consulting Company 3. Arlington, Virginia 4. Campaign Event Support 5. Actual Cost	07/24/2023	\$300.00	\$300.00
Cantwell Consulting Company 2311 N. George Mason Dr. Arlington, VA 22207	1. 2. Political Campaign Consulting Company 3. Arlington, Virginia 4. Door knocking 5. Actual Cost	08/07/2023	\$300.00	\$600.00
Cantwell Consulting Company 2311 N. George Mason Dr. Arlington, VA 22207	1. 2. Political Campaign Consulting Company 3. Arlington, Virginia 4. Advising 5. Actual Cost	08/30/2023	\$150.00	\$750.00
PACS, LLC 40 Dons Way Stafford, VA 22554	1. 2. Strategies, Research, and Development 3. Stafford, Virginia 4. Campaign Advisory Services Retainer 5. Actual Cost	07/01/2023	\$30,000.00	\$89,650.00
Stafford Printing 2707 Richmond Hwy Stafford, VA 22554	1. 2. Printer 3. Stafford, VA 4. Printing 5. Actual Cost	08/03/2023	\$3,374.59	\$3,374.59
Total This Period			\$34,124.59	

No Schedule C results to display.

**Gary for State Senate - Monica  
(CC-23-00125)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Financial Fees	Monica Gary	07/29/2023	\$32.80
Z2BMedia 1212 Grace Ave Rochester Hills, MI 48309	marketing/advertising	Monica Gary	08/01/2023	\$500.00
Exact Data 1440 W. Taylor St 402 Chicago, IL 60607	business intelligence data	Monica L. Gary	08/07/2023	\$14,020.00
NAACP Stafford 1214 W Graham Rd Richmond, VA 23261	Event	Monica Gary	08/07/2023	\$79.57
Stafford Printing 2707 Richmond Hwy Stafford, VA 22554	marketing/advertising	Monica Gary	08/07/2023	\$5,388.28
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231	marketing/advertising	Monica Gary	08/09/2023	\$2,924.37
eCanvasser 32 UPPER PEMBROKE STREET Dublin Dublin D02, N/A 00200	Business Intelligence Tools	Monica Gary	08/11/2023	\$360.18
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	marketing/advertising	Monica Gary	08/23/2023	\$200.00
Kali Elite 60 Ivy Spring Lane Fredericksburg, VA 22406	Charitable Contribution	Monica Gary	08/24/2023	\$470.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	marketing/advertising	Monica Gary	08/25/2023	\$260.00
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Financial Fees	Monica Gary	08/31/2023	\$13.83
Total This Period				\$24,249.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$45,850.00	
2. Schedule B [Over \$100]	5	\$34,124.59	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$80,149.59</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$34,124.59	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$24,249.03	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$58,373.62</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,195.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$80,149.59		
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		\$80,149.59	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$91,344.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$58,373.62		
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]			\$58,373.62
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$32,971.08</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$105,291.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$80,149.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$185,440.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$185,440.68</b>
26. Previous Disbursements [Line 28 from last report]	\$94,095.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$58,373.62		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$152,469.60</b>
<b>29. Ending Balance</b>			<b>\$32,971.08</b>