

**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
Decatur Quarry, LLC P.O. Box 2648 Stafford, VA 22555	1. 2.Developer 3.Stafford, Va	09/14/2023	\$2,500.00	\$2,500.00
LaNave, Anna 6513 Crayford St. Burke, VA 22015	1.Our Lady of Mercy Catholic Church 2.Independent Candidate HD15 3.Potomac, MD	09/18/2023	\$50.00	\$200.00
Parnell, Mary 3807 CHAPMAN DRIVE FREDERICKSBURG, VA 22408	1.Retired 2.Retired 3.Fredericksburg, Va	09/29/2023	\$250.00	\$250.00
Samaha, Joseph T 5205 Glen Meadow Rd. Centerville, VA 20120	1.MVP Real Estate 2.Broker 3.Centerville, VA	09/11/2023	\$100.00	\$200.00
Singh, Ranjit 1301 College Ave Fredericksburg, VA 22401	1.Mary Washington University 2.Professor 3.Fredericksburg, Virginia	09/11/2023	\$100.00	\$200.00
Standard Property Company Inc 1901 Avenue of the Stars Suite 395 Los Angeles, CA 90067	1. 2.Housing Agency 3.Los Angeles, CA	09/28/2023	\$5,000.00	\$5,000.00
Yang, Andrew 620 West 42nd Street 52C New York, NY 10036	1.Humanity Forward Productions 2.Founder 3.New York, NY	09/20/2023	\$100.00	\$600.00
Total This Period			\$8,100.00	

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
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	09/30/2023	\$20,000.00	\$109,650.00
Total This Period			\$20,000.00	

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
Breeden, Rae 10201 Antietam Ct. Fredericksburg, VA 22408	staff/consultants	Monica Gary	09/05/2023	\$1,200.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	marketing/advertising	Monica L. Gary	09/05/2023	\$345.65
eCanvasser 32 UPPER PEMBROKE STREET Dublin Dublin D02, N/A 00200	business intelligence tools	Monica L. Gary	09/11/2023	\$299.00
Stafford County P.O. Box 339 Stafford, VA 22555	Charitable contribution	Monica L. Gary	09/11/2023	\$250.00
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231	marketing/advertising	Monica L. Gary	09/19/2023	\$29,480.10
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	09/20/2023	\$28.10
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	09/21/2023	\$62.17
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	09/22/2023	\$59.92
Constant Contact 1601 Trapelo Road Waltham, MA 02451	business intelligence	Monica L. Gary	09/25/2023	\$260.00
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	09/25/2023	\$102.58
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	09/25/2023	\$77.96
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	09/25/2023	\$49.49
City of Fredericksburg 600 SOPHIA ST FREDERICKSBURG, VA 22401	travel expense	Monica L. Gary	09/29/2023	\$2.00

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

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$32,216.97

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]	7	\$8,100.00	
2. Schedule B [Over \$100]	1	\$20,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$55.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$28,155.00
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]		\$20,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$32,216.97	
10. Total [add lines 7, 8 and 9]			\$52,216.97
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]		\$32,971.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,155.00		
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		\$28,155.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$61,126.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$52,216.97		
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]			\$52,216.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,909.11
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]	\$185,440.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,155.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$213,595.68	
25. Total Funds Available [Add lines 21 and 24]			\$213,595.68
26. Previous Disbursements [Line 28 from last report]	\$152,469.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$52,216.97		
28. Total Disbursements this Election Cycle			\$204,686.57
29. Ending Balance			\$8,909.11