

**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
Bennett, Randolph N. 14 Turnstone Ct. Stafford, VA 22556	1.iRon Enterprise 2.Owner 3.Stafford, Virginia	10/05/2023	\$200.00	\$200.00
GCubed Enterprises, Inc 10 Center Street 103 Stafford, VA 22556	1. 2.Business Management Consultancy 3.Stafford. VA	10/16/2023	\$5,000.00	\$30,000.00
Holland, Gary 34 Nugent drive Stafford, VA 22554-6578	1.Zion for Fredericksburg 2.Pastor 3.Fredericksburg, Virginia	10/02/2023	\$50.00	\$200.00
Hollis, Pierre 385 Garrisonville Rd Stafford, VA 22554	1.Embracing Health 2.Director 3.Stafford, Virginia	10/04/2023	\$1,000.00	\$1,350.00
Humphrey, David 306 Cutter Cove Stafford, VA 22554	1.Researching 2.Researching 3.Stafford, Virginia	10/16/2023	\$150.00	\$150.00
LaNave, Anna 6513 Crayford St. Burke, VA 22015	1.Our Lady of Mercy Catholic Church 2.Independent Candidate HD15 3.Potomac, MD	10/18/2023	\$50.00	\$250.00
Singh, Ranjit 1301 College Ave Fredericksburg, VA 22401	1.Mary Washington University 2.Professor 3.Fredericksburg, Virginia	10/16/2023	\$100.00	\$300.00
Thomassen, Henry 97 Indian Point Rd. Stafford, VA 22554	1.Retired 2.Retired 3.Stafford, Virginia	10/05/2023	\$1,000.00	\$7,452.00
Total This Period			\$7,550.00	

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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	10/25/2023	\$20,000.00	\$129,650.00
Total This Period			\$20,000.00	

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
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231	Marketing/advertising	Monica L. Gary	10/01/2023	\$14,500.00
City of Fredericksburg 600 SOPHIA ST FREDERICKSBURG, VA 22401	travel expense	Monica Gary	10/02/2023	\$2.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	marketing/advertising	Monica L. Gary	10/05/2023	\$93.69
eCanvasser 32 UPPER PEMBROKE STREET Dublin Dublin D02, N/A 00200	Business Intelligence tools	Monica L. Gary	10/10/2023	\$299.00
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231	marketing/advertising	Monica L. Gary	10/12/2023	\$1,085.38
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	10/23/2023	\$205.11
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	10/24/2023	\$174.80
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	10/25/2023	\$72.18
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Accounting/finance fees	Monica L. Gary	10/26/2023	\$60.60
Total This Period				\$16,492.76

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]	8	\$7,550.00	
2. Schedule B [Over \$100]	1	\$20,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$185.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$27,735.00
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]		\$16,492.76	
10. Total [add lines 7, 8 and 9]			\$36,492.76
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]		\$8,909.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,735.00		
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		\$27,735.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,644.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,492.76		
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]			\$36,492.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$151.35
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]	\$213,595.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,735.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$241,330.68	
25. Total Funds Available [Add lines 21 and 24]			\$241,330.68
26. Previous Disbursements [Line 28 from last report]	\$204,686.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,492.76		
28. Total Disbursements this Election Cycle			\$241,179.33
29. Ending Balance			\$151.35