

**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
Holland, Gary 34 Nugent drive Stafford, VA 22554-6578	1.Zion for Fredericksburg 2.Pastor 3.Fredericksburg, Virginia	10/28/2023	\$50.00	\$250.00
Main Street Spotsylvania 1001 East Telecom Boca Raton, FL 33431	1. 2.Developer 3.Boca Raton, FL	11/08/2023	\$22,700.00	\$22,700.00
Oelrich, Frederick C 29 Louie Lane Stafford, VA 22554	1. 2. 3.	10/30/2023	\$200.00	\$300.00
Ullom, Judd 1901 Avenue of the Stars 395 Los Angeles, CA 90067	1.SDP 2.SDP 3.Los Angeles, CA	11/05/2023	\$1,500.00	\$1,500.00
Total This Period			\$24,450.00	

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
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Marketing/advertising	Monica L. Gary	10/27/2023	\$260.00
Walmart Store 5411 Stafford, VA 22556	committee supplies	Monica L. Gary	10/28/2023	\$10.66
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Marketing/advertising	Monica L. Gary	11/06/2023	\$299.41
Roberts, Bryan Researching Stafford, VA 22554	Personnel	Monica L. Gary	11/06/2023	\$300.00
Facebook 1 Hacker Way Menlo Park, CA 94025	marketing/advertising	Monica L. Gary	11/08/2023	\$110.92
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Financial fees	Monica L. Gary	11/08/2023	\$50.81
Facebook 1 Hacker Way Menlo Park, CA 94025	Marketing/advertising	Monica L. Gary	11/09/2023	\$296.69
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231	marketing/advertising	Monica L. Gary	11/09/2023	\$8,045.88
Staples 295 Worth Ave Stafford, VA 22556	committee materials	Monica L. Gary	11/09/2023	\$36.84
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231	Marketing/advertising	Monica L. Gary	11/10/2023	\$14,694.95
Total This Period				\$24,106.16

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]	4	\$24,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$24,600.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$24,106.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$24,106.16</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>\$151.35</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$24,600.00		
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		\$24,600.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$24,751.35</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,106.16		
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]			\$24,106.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$645.19</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]	\$241,330.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$265,930.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$265,930.68</b>
26. Previous Disbursements [Line 28 from last report]	\$241,179.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,106.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$265,285.49</b>
<b>29. Ending Balance</b>			<b>\$645.19</b>