Schulman for City Council (CC-22-00293) Reporting Period: 01/01/2025 Through: 06/30/2025 Page: 1 of 10 No Schedule A results to display.

| Schulman for City Council (CC-22-00293) | Reporting Period: 01/01/2025 Through: 06/30/2025 Page: 2 of 10 | | | |
|---|---|--|--|--|
| No Schedule B results to display. | | | | |
| No ochedule b results to display. | | | | |

Schulman for City Council (CC-22-00293) Reporting Period: 01/01/2025 Through: 06/30/2025 Page: 3 of 10 No Schedule C results to display.

Reporting Period: 01/01/2025 Through: 06/30/2025 Page: 4 of 10

| | | raye. | 4 01 10 |
|-----------------------|---|--|---|
| Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Software subscription | Joash Schulman | 01/02/2025 | \$14.40 |
| service fee | Joash Schulman | 01/03/2025 | \$150.00 |
| Quickbooks | Joash Schulman | 01/10/2025 | \$35.00 |
| Bank fee | Joash Schulman | 01/31/2025 | \$20.00 |
| Software subscription | Joash Schulman | 02/03/2025 | \$14.40 |
| service fee | Joash Schulman | 02/03/2025 | \$150.00 |
| Quickbooks | Joash Schulman | 02/10/2025 | \$35.00 |
| Bank fee | Joash Schulman | 02/28/2025 | \$20.00 |
| Software subscription | Joash Schulman | 03/03/2025 | \$14.40 |
| service fee | Joash Schulman | 03/03/2025 | \$150.00 |
| Quickbooks | Joash Schulman | 03/10/2025 | \$35.00 |
| Bank fee | Joash Schulman | 03/31/2025 | \$20.00 |
| service fee | Joash Schulman | 04/04/2025 | \$150.00 |
| | Software subscription service fee Quickbooks Bank fee Software subscription service fee Quickbooks Bank fee Software subscription service fee Audickbooks Bank fee Software subscription service fee Quickbooks | Item or Service Person Authorizing Expenditure Software subscription Joash Schulman service fee Joash Schulman Bank fee Joash Schulman Software subscription Joash Schulman service fee Joash Schulman Software subscription Joash Schulman Software subscription Joash Schulman Software subscription Joash Schulman Guickbooks Joash Schulman Software subscription Joash Schulman Joash Schulman Joash Schulman | Item or Service Name of Person Authorizing Expenditure Date of Expenditure Software subscription Joash Schulman 01/02/2025 service fee Joash Schulman 01/10/2025 Quickbooks Joash Schulman 01/10/2025 Bank fee Joash Schulman 01/131/2025 Software subscription Joash Schulman 02/03/2025 service fee Joash Schulman 02/03/2025 Quickbooks Joash Schulman 02/10/2025 Bank fee Joash Schulman 02/10/2025 Software subscription Joash Schulman 03/03/2025 Service fee Joash Schulman 03/03/2025 Service fee Joash Schulman 03/03/2025 Quickbooks Joash Schulman 03/10/2025 Bank fee Joash Schulman 03/10/2025 |

Reporting Period: 01/01/2025 Through: 06/30/2025 Page: 5 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google, Inc. Joash 1600 Amphitheatre Pkwy 04/07/2025 Software subscription \$14.40 Schulman Mountain View, CA 94043-1351 Intuit Joash 2632 Marine Way Quickbooks 04/10/2025 \$35.00 Schulman Mountain View, CA 94043-1126 TowneBank Joash 297 Constitution Dr Bank fee 04/30/2025 \$20.00 Schulman Virginia Beach, VA 23462-6767 NGP VAN, Inc. 655 15th St NW Joash service fee 05/02/2025 \$150.00 Ste 650 Schulman Washington, DC 20005-5738 Google, Inc. Joash 1600 Amphitheatre Pkwy 05/06/2025 \$14.40 Software subscription Schulman Mountain View, CA 94043-1351 Intuit Joash 2632 Marine Way Quickbooks 05/10/2025 \$35.00 Schulman Mountain View, ĆA 94043-1126 TowneBank Joash 297 Constitution Dr Bank fee 05/30/2025 \$20.00 Schulman Virginia Beach, VA 23462-6767 Google, Inc. Joash 1600 Amphitheatre Pkwy 06/03/2025 \$14.40 Software subscription Schulman Mountain View, CA 94043-1351 NGP VAN, Inc. 655 15th St NW Joash 06/06/2025 \$150.00 service fee Ste 650 Schulman Washington, DC 20005-5738 Intuit Joash 06/10/2025 \$35.00 2632 Marine Way Quickbooks Schulman Mountain View, CA 94043-1126 TowneBank Joash 297 Constitution Dr Bank fee 06/30/2025 \$20.00 Schulman Virginia Beach, VA 23462-6767 **Total This Period** \$1,316.40

| Schulman for City Council (CC-22-00293) | Reporting Period: 01/01/2025 Through: 0 Page: | 06/30/2025 6 of 10 |
|---|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Schulman for City Council (CC-22-00293) | Incil (CC-22-00293) Reporting Period: 01/01/2025 Throug | 06/30/2025 |
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| containing to only country (55 12 55255) | Page: | 7 of 10 |
| | | |
| No Schedule E-2 results to display. | | |
| · | | |

Schulman for City Council (CC-22-00293) Reporting Period: 01/01/2025 Through: 06/30/2025 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2025 Through: 06/30/2025 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,316.40 10. Total [add lines 7, 8 and 9] \$1,316.40 **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

Reporting Period: 01/01/2025 Through: 06/30/2025 Page: 10 of 10

| | | | Page: 10 of 7 |
|---|--------------|--------------|---------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,636.96 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,636.96 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,316.40 | | |
| 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] | | | \$1,316.40 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$320.56 |
| 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] | \$168,108.66 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$168,108.66 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$168,108.66 |
| 26. Previous Disbursements [Line 28 from last report] | \$168,471.70 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,316.40 | | |
| 28. Total Disbursements this Election Cycle | | | \$169,788.10 |
| 29. Ending Balance | | | \$0.00 |