

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
Carlton Place Leasing, LLC 1001 East Telecon Dr Boca Raton, FL 33431	1. 2. Property Management 3. Boca Raton, FL	07/03/2025	\$5,000.00	\$5,000.00
IBEW PAC Voluntary Fund 900 Seventh St NW Washington, DC 20001	1. 2. Political Action Committee 3. Washington, DC	08/21/2025	\$2,600.00	\$2,600.00
Kimbrell, Thomas 418 Collingwood Drive Fredericksburg, VA 22405	1. NA 2. Retired 3. NA	08/28/2025	\$100.00	\$300.00
Leavells Road Properties, LLC 1001 E. Telecon Dr Boca Raton, FL 33431	1. 2. Property Management 3. Boca Raton, FL	07/03/2025	\$5,000.00	\$5,000.00
Lockett, Deborah 240 Revell Road Fredericksburg, VA 22405	1. NA 2. Not Employed 3. NA	08/11/2025	\$50.00	\$150.00
Lockett, Deborah 240 Revell Road Fredericksburg, VA 22405	1. NA 2. Not Employed 3. NA	08/31/2025	\$50.00	\$200.00
Mountcastle, Lisa 1713 Hollindale Dr Alexandria, VA 22306	1. Menokin Board of Trustees 2. President 3. Alexandria, VA	08/16/2025	\$500.00	\$500.00
payne, Barbara 2900 Riverview Dr Colonial Beach, VA 22443	1. Self 2. Consultant 3. Colonial Beach, VA	07/10/2025	\$250.00	\$250.00
Payne, Joann 2900 Riverview Dr Colonial Beach, VA 22443	1. Payne Shea and Associates 2. Consultant 3. Colonial Beach, VA	07/28/2025	\$250.00	\$250.00
Roberts, Irene 611 Horsepen Rd Henrico, VA 23229	1. US Senate 2. Regional Director 3. Fredericksburg, VA	07/15/2025	\$260.00	\$260.00
Taylor, Katherine 14 Oakbrook Ct Stafford, VA 22554	1. NA 2. Not Employed 3. NA	07/20/2025	\$250.00	\$250.00
Virginia Democratic Women's Caucus 9230 Old Keene Mill #1076 Burke, VA 22015	1. 2. Political Action Committee 3. Burke, VA	08/05/2025	\$500.00	\$500.00

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Warner, Elizabeth 84 Waller Point Stafford, VA 22554	1.Stafford County 2.School Board Member 3.Stafford, VA	07/04/2025	\$200.00	\$700.00
Total This Period			\$15,010.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Staples 295 Worth Ave Stafford, VA 22556	Returned Merchandise	07/19/2025	\$34.75
Total This Period			\$34.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Grapevine Catering 11055 Three Chopt Road Richmond, VA 23233	Event Catering Deposit	Pamela Yeung	07/08/2025	\$220.00
Lambert Bounce Parties 11021 Round Hill Dr Nolesville, VA 20181	Event Entertainment Deposit	Pamela Yeung	07/11/2025	\$259.98
Staples 295 Worth Ave Stafford, VA 22556	Event Supplies	Pamela Yeung	07/11/2025	\$104.24
Eventsured 3553 West Chester Pike #418 Newton Square, PA 19073	Event Insurance	Pamela Yeung	07/12/2025	\$121.92
Panera Bread 1005 Stafford Marketplace Stafford, VA 22556	Event Food	Pamela Yeung	07/12/2025	\$16.19
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Credit Card Fees	Pamela Yeung	07/13/2025	\$11.86
Dyvine BBQ in Motion 33940 Acts Lane Dumfries, VA 22026	Event Food Deposit	Pamela Yeung	07/17/2025	\$1,000.00
Stafford County Treasurer 1300 Courthouse Rd Stafford, VA 22554	Event Permit	Pamela Yeung	07/18/2025	\$496.53
Staples 295 Worth Ave Stafford, VA 22556	Event Supplies	Pamela Yeung	07/18/2025	\$17.37
Walmart 217 Garrisonville Rd Stafford, VA 22554	Event Prizes	Pamela Yeung	07/18/2025	\$399.54
Lambert Bounce Parties 11021 Round Hill Dr Nolesville, VA 20181	Event Entertainment	Pamela Yeung	07/19/2025	\$2,249.60
Staples 295 Worth Ave Stafford, VA 22556	Event Flyers	Pamela Yeung	07/19/2025	\$121.62
Truist 117 Garrisonville Rd Stafford, VA 22554	Bank Charge	Pamela Yeung	07/19/2025	\$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Credit Card Fees	Pamela Yeung	07/20/2025	\$26.08
Avis 315 Garrisonville Rd Suite 117 Stafford, VA 22554	Event Transportation	Pamela Yeung	07/20/2025	\$196.93
The Grapevine Catering 11055 Three Chopt Road Richmond, VA 23233	Event Catering	Pamela Yeung	07/20/2025	\$1,809.00
Vision Strategies 5354 Cleburne Ln Woodbridge, VA 22192	Event Setup/Cleanup	Pamela Yeung	07/22/2025	\$1,500.00
Costco 3102 Plank Road Ste 600 Fredericksburg, VA 22407	Event Food	Pamela Yeung	07/25/2025	\$100.42
Dyvine BBQ in Motion 33940 Acts Lane Dumfries, VA 22026	Event Catering	Pamela Yeung	07/25/2025	\$1,750.00
Giant Food 1245 Emancipation Hwy Fredericksburg, VA 22401	Event Decorations	Pamela Yeung	07/25/2025	\$70.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Credit Card Fees	Pamela Yeung	07/27/2025	\$9.88
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Credit Card Fees	Pamela Yeung	08/10/2025	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Credit Card Fees	Pamela Yeung	08/17/2025	\$23.71
FastSigns 2769 Jefferson Davis Hwy Ste 111 Stafford, VA 22554	Yard signs	Pamela Yeung	08/20/2025	\$768.69
ActBlue PO Box 441146 Somerville, MA 02144	Credit Card Fees	Pamela Yeung	08/31/2025	\$5.93
Total This Period				\$11,293.94

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]	13	\$15,010.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$15,360.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$34.75
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]		\$11,293.94	
10. Total [add lines 7, 8 and 9]			\$11,293.94
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]		\$10,521.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,360.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$34.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,394.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,916.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,293.94		
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]			\$11,293.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,622.30
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		\$1,996.33	
22. Previous Receipts [Line 24 from last report]	\$11,120.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,394.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,514.75	
25. Total Funds Available [Add lines 21 and 24]			\$28,511.08
26. Previous Disbursements [Line 28 from last report]	\$2,594.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,293.94		
28. Total Disbursements this Election Cycle			\$13,888.78
29. Ending Balance			\$14,622.30