The Way Ahead (PAC-18-00002)	Reporting Period: 05/26/2025 Through: 08/31/2025		
	Page: 1 of 9		
No Schedule A results to display			

The Way Ahead (PAC-18-00002)	Reporting Period: 05/26/2025 Through: 08/31/2025	
	Page: 2 of 9	
No Schedule B results to display.		

The Way Ahead (PAC-18-00002)	Reporting Period: 05/26/2025 Through: 08/31/2025		
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No Schedule C results to display.			

The Way Ahead (PAC-18-00002)

Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Google KG 1600 Amphitheatre Parkwaye 06/05/2025 Software \$64.71 Mountain View, CA 94043 Google 1600 Amphitheatre Parkwaye Software KG 06/05/2025 \$57.60 Mountain View, CA 94043 Intuit 2700 Coast Ave Software KG 06/09/2025 \$67.10 Mountain View, CA 94043 Truist 919 E Main St Bank Fees KG 06/23/2025 \$85.00 Richmond, VA 23219 Google 1600 Amphitheatre Parkwaye Software KG 07/05/2025 \$57.60 Mountain View, CA 94043 Intuit KG 07/09/2025 2700 Coast Ave Software \$65.07 Mountain View, CA 94043 Truist KG 07/21/2025 919 E Main St Bank Fees \$85.00 Richmond, VA 23219 Intuit KG 2700 Coast Ave Software 08/11/2025 \$40.28 Mountain View, CA 94043 Truist KG 919 E Main St Bank Fees 08/21/2025 \$85.00 Richmond, VA 23219 Total This Period \$607.36

The Way Ahead (PAC-18-00002)	Reporting Period: 05/26/2025 Through: Page:	08/31/2025 5 of 9
No Schedule E-1 results to display.		

The Way Ahead (PAC-18-00002)	Reporting Period: 05/26/2025 Through: Page:	08/31/2025 6 of 9
No Schedule E-2 results to display.		

The Way Ahead (PAC-18-00002)	Reporting Period: 05/26/2025 Through: 08/31/2025		
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No Schedule F results to display.			

The Way Ahead (PAC-18-00002)

15. Ending loan balance

Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 8 of 9

\$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] \$607.36 10. Total [add lines 7, 8 and 9] \$607.36 **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

The Way Ahead (PAC-18-00002)

29. Ending Balance

Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 9 of 9

\$2,210,94

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,177.70 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 \$0.00 [Line 6 of Schedule G] 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] \$3,177.70 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$607.36 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$359.40 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,210.94 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 \$3,600.50 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$3,600.50 26. Previous Disbursements [Line 28 from last report] \$782.20 27. Disbursements from Current Reporting Period \$607.36 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,389.56