Protect Our Progress PAC (PAC-22-00052)

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
Baugh, Richard 342 S Main St Harrisonburg, VA 22801-3628	1.Hoover Penrod PLC 2.Attorney 3.Harrisonburg VA	11/03/2022	$500.00	$500.00
Booth, Glenda C. 7708 Tauxemont Rd Alexandria, VA 22308-1055	1.self 2.Freelance wrtier 3.Alexandria VA	10/27/2022	$500.00	$1,000.00
Fried, Barbara 5924 Fried Farm Rd Crozet, VA 22932-1605	1.Fried Companies 2.Development 3.Crozet VA	10/11/2022	$20,000.00	$25,000.00
SEIU C.O.P.E. 1800 Massachusetts Ave NW Washington, DC 20036-1806	1. 2.Labor Union 3.Washington DC	12/31/2022	$2,000.00	$2,000.00
Surovell, Robert J. 7732 Tauxemont Rd Alexandria, VA 22308-1055	1.Surovell Isaacs & Levy PLC 2.Attorney 3.Fairfax VA	12/30/2022	$250.00	$750.00
Total This Period			$23,250.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP Software 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software	Philip Scranage	10/07/2022	$100.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Philip Scranage	10/16/2022	$0.40
ActBlue Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Dalton Bisson	10/30/2022	$19.83
ActBlue Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Dalton Bisson	11/06/2022	$21.73
NGP Software 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software	Philip Scranage	11/09/2022	$100.00
Pocket Aces Consulting, LLC 4010 University Dr Ste 101 Fairfax, VA 22030-6805	Software -- texting program	Philip Scranage	11/09/2022	$106.83
ActBlue Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Dalton Bisson	11/13/2022	$3.95
NGP Software 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software	Philip Scranage	12/05/2022	$100.00
ActBlue Virginia PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Dalton Bisson	12/18/2022	$9.88
Total This Period				$462.62

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]	5	$23,250.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	4	$162.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**9**		**$23,412.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$462.62	
10. Total [add lines 7, 8 and 9]			**$462.62**
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]		**$25,116.90**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$23,412.00		
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		$23,412.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$48,528.90**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$462.62		
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]			$462.62
19. Ending Balance [Subtract Line 18b from Line 17e]			**$48,066.28**
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]	$62,413.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$23,412.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$85,825.00	
25. Total Funds Available [Add lines 21 and 24]			**$85,825.00**
26. Previous Disbursements [Line 28 from last report]	$37,296.10		
27. Disbursements from Current Reporting Period [Line 18d above]	$462.62		
28. Total Disbursements this Election Cycle			**$37,758.72**
29. Ending Balance			**$48,066.28**