

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902-5306	1. 2.environmental 3.Charlottesville VA	08/18/2023	\$25,000.00	\$60,000.00
Constantz, Shelly 1912 Country Manor Lane Virginia Bch Virginia Beach, VA 23456	1.Self 2.Real estate 3.Virginia Beach VA	08/10/2023	\$100.00	\$150.00
Friends of Charniele Herring 715 N Ashton St Alexandria, VA 22312-5502	1. 2.Campaign Committee 3.Alexandria VA	08/08/2023	\$2,500.00	\$2,500.00
Holtz, Dorothy 1304 Downs Ln Virginia Beach, VA 23455-3707	1.Not employed 2.Not employed 3.Virginia Beach VA	08/25/2023	\$50.00	\$300.00
Lukeson, Melissa 1884 Wolfsnare Rd Virginia Beach, VA 23454-3542	1.DML Designs 2.Self employed 3.Virginia Beach VA	08/14/2023	\$200.00	\$450.00
Maskell, Michael 5625 Rossburn Dr Virginia Beach, VA 23455-6656	1.U.S. Patent and Trademark Office 2.Patent Examiner 3.Alexandria VA	08/26/2023	\$150.00	\$250.00
Menefee, Jackie Hester 2804 Gum Rd Chesapeake, VA 23321-1518	1.Aggregate Transportation 2.President 3.Chesapeake VA	07/17/2023	\$500.00	\$700.00
Roehm, Frances 1912 Sandee Cres Virginia Beach, VA 23454-2308	1.inquiring 2.inquiring 3.Virginia Beach VA	08/08/2023	\$400.00	\$500.00
Secure Progress PO Box 7267 Fairfax Station, VA 22039-7267	1. 2.Political 3.Fairfax Station VA	07/17/2023	\$1,000.00	\$1,000.00
Smith, Sonjia 815 Broomley Rd Charlottesville, VA 22901-7821	1.Self 2.Philanthropist 3.Charlottesville VA	07/17/2023	\$20,000.00	\$80,000.00
Taggart, Robert PO Box 649 Luray, VA 22835-0649	1.Not Employed 2.Not Employed 3.Luray VA	08/28/2023	\$250.00	\$250.00
Virginia Beach Professional Fire EMS 211 24th St Virginia Beach, VA 23451-3218	1. 2. 3.	08/30/2023	\$500.00	\$500.00

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Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Political 3.Richmond VA	08/30/2023	\$15,000.00	\$18,940.00
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	1. 2. 3.	07/03/2023	\$2,000.00	\$2,000.00
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	1. 2. 3.	07/07/2023	\$161.07	\$2,161.07
Total This Period			\$67,811.07	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Care in Action 45 Broadway Ste 320 New York, NY 10006-4019	1. 2. Political 3. New York NY 4. Digital 5. ActualCost	08/23/2023	\$156.25	\$191.80
Care in Action 45 Broadway Ste 320 New York, NY 10006-4019	1. 2. Political 3. New York NY 4. Texting 5. ActualCost	08/23/2023	\$1.59	\$191.80
Care in Action 45 Broadway Ste 320 New York, NY 10006-4019	1. 2. Political 3. New York NY 4. Staff Time 5. FairMarketValue	08/23/2023	\$11.09	\$191.80
Care in Action 45 Broadway Ste 320 New York, NY 10006-4019	1. 2. Political 3. New York NY 4. Staff Time 5. FairMarketValue	08/23/2023	\$12.54	\$191.80
Care in Action 45 Broadway Ste 320 New York, NY 10006-4019	1. 2. Political 3. New York NY 4. Staff Time 5. FairMarketValue	08/23/2023	\$10.33	\$191.80
Care in Action 45 Broadway Ste 320 New York, NY 10006-4019	1. 2. Political 3. New York NY 4. Staff Time 5. FairMarketValue	08/31/2023	\$14.57	\$222.59
Care in Action 45 Broadway Ste 320 New York, NY 10006-4019	1. 2. Political 3. New York NY 4. Staff Time 5. FairMarketValue	08/31/2023	\$16.22	\$222.59
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221-0281	1. 2. Political 3. Richmond VA 4. Staff Time and Support 5. ActualCost	07/31/2023	\$23.80	\$23.80
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221-0281	1. 2. Political 3. Richmond VA 4. Paid Canvass Literature 5. ActualCost	08/01/2023	\$1,993.01	\$2,016.81
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221-0281	1. 2. Political 3. Richmond VA 4. Paid Canvass 5. ActualCost	08/07/2023	\$19,406.25	\$21,423.06
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Political 3. Richmond VA 4. Polling 5. ActualCost	08/24/2023	\$3,940.00	\$3,940.00

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Total This Period			\$25,585.65	

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
Bergmann Zwerdling Direct 1350 Connecticut Ave NW Ste 400 Washington, DC 20036-1737	Printed Campaign Materials	Kelly Fowler	07/03/2023	\$1,729.16
NGP VAN 655 15th St NW # 650 Washington, DC 20005-5701	Campaign Software	Kelly Fowler	07/03/2023	\$350.00
Canva 110 Kippax St Surry Hills, NA 02010	Campaign Software	Kelly Fowler	07/06/2023	\$12.99
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Processing Fee	Kelly Fowler	07/06/2023	\$57.00
Barnes, Lisa 809 Live Oak Dr Chesapeake, VA 23320-2600	Payroll	Kelly Fowler	07/18/2023	\$1,000.00
Barnes, Lisa 809 Live Oak Dr Chesapeake, VA 23320-2600	Staff Reimbursement	Kelly Fowler	07/18/2023	\$198.39
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll	Kelly Fowler	07/27/2023	\$3,000.00
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll Taxes	Kelly Fowler	07/27/2023	\$1,055.17
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll Taxes	Kelly Fowler	07/27/2023	\$320.42
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll	Kelly Fowler	07/28/2023	\$600.00
Pressable 110 E Houston St San Antonio, TX 78205-2990	Campaign Software	Kelly Fowler	07/31/2023	\$16.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Campaign Software	Kelly Fowler	08/02/2023	\$54.95
NGP VAN 655 15th St NW # 650 Washington, DC 20005-5701	Campaign Software	Kelly Fowler	08/02/2023	\$350.00

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Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Processing Fee	Kelly Fowler	08/04/2023	\$51.00
Canva 110 Kippax St Surry Hills, NA 02010	Campaign Software	Kelly Fowler	08/07/2023	\$12.99
Cinema Cafe 1220 Fordham Dr Virginia Beach, VA 23464-5340	Event Space	Kelly Fowler	08/09/2023	\$692.01
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll	Kelly Fowler	08/10/2023	\$2,128.87
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll Taxes	Kelly Fowler	08/10/2023	\$851.59
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll	Kelly Fowler	08/10/2023	\$300.00
Next Insurance looking Va Beach, VA 23456	Business Insurance	Kelly Fowler	08/11/2023	\$51.99
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll	Kelly Fowler	08/13/2023	\$2,000.00
OfficeMax 3364 Princess Anne Road Landstown Commons Sho Ctr Ste 509	Office Supplies	Kelly Fowler	08/14/2023	\$110.73
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll	Kelly Fowler	08/14/2023	\$625.00
Winning Connections looking Va Beach, VA 23456	Paid Calls	Kelly Fowler	08/16/2023	\$4,980.57
Sams Club looking for it Va Beach, VA 23456	Event Supplies	Kelly Fowler	08/25/2023	\$172.04
Sticker Giant looking Va Beach, VA 23456	Printed Campaign Materials	StickerGiant.com	08/25/2023	\$121.63

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Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456-1410	Event Supplies	Kelly Fowler	08/26/2023	\$19.65
Dollar Tree 1385 Fordham Dr Ste 113 Virginia Beach, VA 23464-5345	Event Supplies	Kelly Fowler	08/28/2023	\$78.00
Dollar Tree 1385 Fordham Dr Ste 113 Virginia Beach, VA 23464-5345	Event Supplies	Kelly Fowler	08/28/2023	\$2.59
Dollar Tree 1385 Fordham Dr Ste 113 Virginia Beach, VA 23464-5345	Event Supplies	Kelly Fowler	08/28/2023	\$30.51
Party City 1217 N Military Hwy Norfolk, VA 23502-2228	Event Supplies	Kelly Fowler	08/28/2023	\$25.86
Wawa 206 W Baltimore Pike Media, PA 19063-5620	Event Supplies	Kelly Fowler	08/28/2023	\$30.04
Pressable 110 E Houston St San Antonio, TX 78205-2990	campaign software	Kelly Fowler	08/29/2023	\$16.00
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll Taxes	Kelly Fowler	08/29/2023	\$2,128.88
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll	Kelly Fowler	08/29/2023	\$2,000.00
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Paroll Taxes	Kelly Fowler	08/29/2023	\$851.57
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll Taxes	Kelly Fowler	08/29/2023	\$625.00
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll	Kelly Fowler	08/29/2023	\$300.00
Total This Period				\$26,950.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Staff services	01/05/2021	\$4,885.00
Total This Period			\$4,885.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$67,811.07	
2. Schedule B [Over \$100]	3	\$25,585.65	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$708.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$94,105.42
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]		\$25,585.65	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$26,950.60	
10. Total [add lines 7, 8 and 9]			\$52,536.25
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$94,105.42		
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		\$94,105.42	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$94,105.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$52,536.25		
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]			\$52,536.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41,569.17
20. Total Unpaid Debts [from Schedule F of this report]	\$4,885.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$25,791.69	
22. Previous Receipts [Line 24 from last report]	\$156,504.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$94,105.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$250,610.38	
25. Total Funds Available [Add lines 21 and 24]			\$276,402.07
26. Previous Disbursements [Line 28 from last report]	\$169,185.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$52,536.25		
28. Total Disbursements this Election Cycle			\$221,721.71
29. Ending Balance			\$54,680.36