<u>(PAC-12-00/43)</u>				
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
Fisher, Robert 9079 Park Ave Manassas, VA 20110	1.Northside Auto Sales 2.Owner 3.Manassas, VA	09/05/2023	\$1,000.00	\$1,000.00
VIADA District 6 955 Browns Mill Rd. Rustburg, VA 24588	1. 2.Trade Association 3.Rustburg, VA	09/12/2023	\$500.00	\$500.00
Total This Period			\$1,500.00	

No Schedule B results to display.

No Schedule C results to display.

<u>(PAC-12-00743)</u>			r ugo.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chris Runion for Delegate PO Box 202 Bridgewater, VA 22812	Campaign Contribution	Alvin Melendez	09/05/2023	\$250.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Alvin Melendez	09/05/2023	\$250.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	Campaign Contribution	Alvin Melendez	09/05/2023	\$500.00
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003	Campaign Contribution	Alvin Melendez	09/05/2023	\$250.00
Friends of Baxter Ennis PO Box 15807 Chesapeake, VA 23328	Campaign Contribution	Alvin Melendez	09/06/2023	\$250.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Campaign Contribution	Alvin Melendez	09/07/2023	\$1,000.00
Peake for Senate 4925 Boonsboro Road Box 172 Lynchburg, VA 24503	Campaign Contribution	Alvin Melendez	09/12/2023	\$1,000.00
Clinton4VA PO Box 4305 Suffolk, VA 23439	Campaign Contribution	Alvin Melendez	09/13/2023	\$500.00
Earley for Delegate PO Box 2440 Mechanicsville, VA 23116	Campaign Contribution	Alvin Melendez	09/14/2023	\$250.00
Republican Commonwealth Leadership PAC PO Box 71596 Richmond, VA 23255	Campaign Contribution	Alvin Melendez	09/14/2023	\$2,000.00
Hackworth for Virginia 1515 2nd Street Richlands, VA 24641	Campaign Contribution	Alvin Melendez	09/18/2023	\$500.00
Reid for Delegate PO Box 4142 Ashburn, VA 20148	Campaign Contribution	Alvin Melendez	09/21/2023	\$250.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187	Campaign Contribution	Alvin Melendez	09/26/2023	\$1,000.00

<u>(PAC-12-00743)</u>			r age.	50111
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Elect Bloxom for Delegate PO Box 27 Mappsville, VA 23421	Campaign Contribution	Alvin Melendez	09/27/2023	\$250.00
Adams for Senate PO Box 62072 Virginia Beach, VA 23466	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00
Cole for VA PO Box 73 Fredericksburg, VA 22404	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00
Diggs for Senate PO Box 1 Yorktown, VA 23690	Campaign Contribution	Alvin Melendez	10/02/2023	\$500.00
Dillender for Delegate PO Box 6096 Suffolk, VA 23433	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00
Friends of Anne Ferrell Tata PO Box 1442 Virginia Beach, VA 23451	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00
Friends of Chris Obenshain PO Box 10041 Blacksburg, VA 24060	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00
Friends of David Owen PO Box 71596 Richmond, VA 23255	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00
Friends of Glen Sturtevant PO Box 2535 Midlothian, VA 23113	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00
Friends of Ian Lovejoy for Delegate 8665 Sudley Rd #195 Manassas, VA 20110	Campaign Contribution	Alvin Melendez	10/02/2023	\$500.00
Friends of Paul Milde 10 Potomac View Lane Stafford, VA 22554	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00
Friends of Russet Perry PO Box 6434 Leesburg, VA 20178	Campaign Contribution	Alvin Melendez	10/02/2023	\$500.00
Friends of Travis Nembhard PO Box 4302 Manassas, VA 20108	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00

(PAC-12-00743)			i ago:	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harnisch for Virginia PO Box 26141 Alexandria, VA 22313	Campaign Contribution	Alvin Melendez	10/02/2023	\$250.00
Joel Griffin for Virginia PO Box 687 Fredericksburg, VA 22401	Campaign Contribution	Alvin Melendez	10/02/2023	\$500.00
Kim Taylor for Virginia 3300 Acorn Street Suite 319 Williamsburg, VA 23188	Campaign Contribution	Alvin Melendez	10/02/2023	\$500.00
Stirrup For Delegate 21 PO Box 280 Haymarket, VA 20168	Campaign Contribution	Alvin Melendez	10/02/2023	\$500.00
Friends of Tara Durant PO Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Alvin Melendez	10/05/2023	\$500.00
Marsden for Senate PO Box 10889 Burke, VA 22009	Campaign Contribution	Alvin Melendez	10/05/2023	\$1,000.00
Segura for Virginia 114 Duke Street Alexandria, VA 22314	Campaign Contribution	Alvin Melendez	10/05/2023	\$500.00
Total This Period				\$15,750.00

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]	2	\$1,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$1,525.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$3,025.00
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]		\$15,750.00	
10. Total [add lines 7, 8 and 9]			\$15,750.00
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]		\$43,980.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,025.00		
 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		\$3,025.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,005.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,750.00		
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]			\$15,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,255.66
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		\$37,650.73	
22. Previous Receipts [Line 24 from last report]	\$33,780.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,025.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,805.00	
25. Total Funds Available [Add lines 21 and 24]			\$74,455.73
26. Previous Disbursements [Line 28 from last report]	\$27,450.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,750.00		
28. Total Disbursements this Election Cycle			\$43,200.07
29. Ending Balance			\$31,255.66