

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
Construction and General Laborers Union Local 980 Po Box 19628 Roanoke, VA 24019	1. 2.Other 3.Roanoke, VA	10/24/2023	\$50,000.00	\$50,000.00
Greater PA Carpenters PEC 1803 Spring Garden Street Philadelphia, PA 19130	1. 2.Non-Federal PAC 3.Philadelphia, PA	10/05/2023	\$125,000.00	\$125,000.00
Virginia State Building and Construction Trades Council 552 Industrial Park Drive Newport News, VA 23608	1. 2.Other 3.Newport News , VA	10/05/2023	\$5,000.00	\$5,000.00
Total This Period			\$180,000.00	

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
International Union of Operating Engineers 1125 17th Street NW Washington, DC 20036	1. 2. Inkind for Staff Salary and Travel Expenses 3. Washington, DC 4. 5. FairMarketValue	10/25/2023	\$17,611.88	\$117,611.88
Total This Period			\$17,611.88	

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 Avenue NW #400 Washington, DC 20036	Printing for Canvassing		10/11/2023	\$12,000.00
Culinary Workers' Union Local 226 1630 South Commerce St. Las Vegas, NV 89102	Staff Salary and Expenses for Canvassing		10/11/2023	\$25,028.70
Diner's Club P.O. Box 5732 Carol Stream, IL 60197	Staff Travel		10/11/2023	\$2,321.39
Local 23 UNITE HERE 275 7th Ave New York, NY 10001	Staff Salary and Expenses for Canvassing		10/11/2023	\$175,269.42
Local 25 UNITE HERE 901 K Street NW Suite 200 Washington, DC 20001	Staff Salary and Expenses for Canvassing		10/11/2023	\$65,285.33
Local 49 UNITE HERE 1796 Tribute Road Suite 200 Sacramento, CA 95815	Staff Salary and Expenses for Canvassing		10/11/2023	\$40,312.38
Metropolitan Travel Service 4520 Old Columbia Pike Annandale, VA 22003	Staff Travel		10/11/2023	\$280.00
Residence Inn Richmond Northwest Short Pump VA 3940 Westerre Parkway Richmond, VA 23233	Staff Lodging		10/11/2023	\$35,311.33
UNITE HERE 275 7th Avenue New York, NY 10001	Reimbursement, Fuel for Canvassing		10/11/2023	\$6,282.37
UNITE HERE Local 100 275 7th Ave 16th Floor New York, NY 10001	Staff Salary and Expenses for Canvassing		10/11/2023	\$17,923.73
UNITE HERE Local 2 209 Golden Gate Avenue San Francisco, CA 94102	Staff Salary and Expenses for Canvassing		10/11/2023	\$43,353.80
UNITE HERE Local 54 1014 Atlantic Avenue Atlantic City, NJ 08401	Staff Salary and Expenses for Canvassing		10/11/2023	\$40,350.65
Workers Vote 275 7th Ave. 16th Flr New York, NY 10001	Reimbursement, Canvassing Expenses		10/11/2023	\$9,466.97

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$473,186.07

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]	3	\$180,000.00	
2. Schedule B [Over \$100]	1	\$17,611.88	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$197,611.88
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]		\$17,611.88	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$473,186.07	
10. Total [add lines 7, 8 and 9]			\$490,797.95
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]		\$557,137.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$197,611.88		
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		\$197,611.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$754,748.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$490,797.95		
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]			\$490,797.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$263,951.03
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]	\$1,175,520.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$197,611.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,373,132.01	
25. Total Funds Available [Add lines 21 and 24]			\$1,373,132.01
26. Previous Disbursements [Line 28 from last report]	\$618,383.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$490,797.95		
28. Total Disbursements this Election Cycle			\$1,109,180.98
29. Ending Balance			\$263,951.03