

| Schedule A: Direct Contributions Over \$100  | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor   |  |               |                          |                   |
| Andreae, Frederick<br>367 Overall Rd<br>Bentonville, VA 22610-5003   | 1.Not Employed<br>2.Not Employed<br>3.Bentonville VA   | 10/23/2023    | \$500.00                 | \$500.00          |
| Breit, Jeffrey A<br>600 22nd St<br>Ste 402<br>Virginia Beach, VA 23451-4094  | 1.Breit Drescher Imprevento<br>2.lawyer<br>3.Virginia Beach VA   | 10/03/2023    | \$1,000.00               | \$1,500.00        |
| Communication Workers of America<br>Committee on Political Education - Virginia<br>9602 Martin Luther King Jr Hwy<br>Ste D | 1.<br>2.Union<br>3.Lanham MD   | 10/10/2023    | \$2,500.00               | \$2,500.00        |
| Gochman, Molly<br>PO Box 540205<br>Houston, TX 77254-0205  | 1.not employed<br>2.not employed<br>3.Houston TX   | 10/04/2023    | \$2,500.00               | \$2,500.00        |
| H. Betti Industries Inc.<br>303 Paterson Plank Rd<br>Carlstadt, NJ 07072-2307  | 1.<br>2.<br>3.Carlstadt NJ   | 10/23/2023    | \$500.00                 | \$500.00          |
| Helmer for Virginia<br>PO Box 7267<br>Fairfax Station, VA 22039-7267   | 1.<br>2.political<br>3.Fairfax Station VA  | 10/22/2023    | \$5,000.00               | \$5,000.00        |
| Huntington Ingalls Industries<br>4101 Washington Ave<br>Newport News, VA 23607-2734  | 1.<br>2.Ship Building<br>3.Newport News VA   | 10/04/2023    | \$500.00                 | \$500.00          |
| LGBTQ+ Victory Fund<br>1225 I St NW<br>Ste 525<br>Washington, DC 20005-6005  | 1.<br>2.political<br>3.Washington DC   | 10/25/2023    | \$10,000.00              | \$63,883.76       |
| Mark Keam for Delegate<br>PO Box 1134<br>Vienna, VA 22183-1134   | 1.<br>2.political<br>3.Vienna VA   | 10/04/2023    | \$500.00                 | \$500.00          |
| Nguyen, Tram<br>2603 Brook Rd<br>Richmond, VA 23220-1501   | 1.New Virginia Majority<br>2.staffer<br>3.Richmond VA  | 10/23/2023    | \$250.00                 | \$250.00          |
| O'Neill, Sarah<br>79 Washington Pl<br>Apt 8R<br>New York, NY 10011-9137  | 1.Not Employed<br>2.Not Employed<br>3.New York NY  | 10/13/2023    | \$1,000.00               | \$1,000.00        |
| Patel, Ray<br>721 River Strand<br>Chesapeake, VA 23320-2018  | 1.R and J Motel Management<br>2.Self<br>3.Chesapeake VA  | 10/11/2023    | \$1,000.00               | \$1,000.00        |

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Patel, Ray<br>721 River Strand<br>Chesapeake, VA 23320-2018   | 1.R and J Motel Management<br>2.Self<br>3.Chesapeake VA  | 10/26/2023    | \$1,000.00               | \$2,000.00        |
| Smith, Lessie<br>727 Meta Pointe Dr<br>Chesapeake, VA 23323-5818  | 1.Not Employed<br>2.Not Employed<br>3.Chesapeake VA  | 10/10/2023    | \$150.00                 | \$150.00          |
| Smith, Sonjia<br>815 Broomley Rd<br>Charlottesville, VA 22901-7821  | 1.Self<br>2.Philanthropist<br>3.Charlottesville VA   | 10/04/2023    | \$10,000.00              | \$90,000.00       |
| The Impact Center<br>PO Box 13842<br>Roanoke, VA 24037-3842   | 1.<br>2.<br>3.Roanoke VA   | 10/24/2023    | \$250.00                 | \$250.00          |
| Virginia Future Generations PAC<br>PO Box 3604<br>North Chesterfield, VA 23235-7604                       | 1.<br>2.<br>3.North Chesterfield VA  | 10/24/2023    | \$15,000.00              | \$15,000.00       |
| Total This Period   |  |               | \$51,650.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                       | 1.<br>2. Political<br>3. Richmond VA<br>4. Mail Production / Postage<br>5. ActualCost   | 10/04/2023    | \$6,466.96               | \$6,466.96        |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                       | 1.<br>2. Political<br>3. Richmond VA<br>4. Mail Production / Postage<br>5. ActualCost   | 10/11/2023    | \$7,091.50               | \$13,558.46       |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                       | 1.<br>2. Political<br>3. Richmond VA<br>4. Mail Production / Postage<br>5. ActualCost   | 10/20/2023    | \$6,466.96               | \$20,025.42       |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                       | 1.<br>2. Political<br>3. Richmond VA<br>4. Mail Production / Postage<br>5. ActualCost   | 10/25/2023    | \$6,466.96               | \$33,583.88       |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025                       | 1.<br>2. Political<br>3. Richmond VA<br>4. Mail Production / Postage<br>5. ActualCost   | 10/25/2023    | \$7,091.50               | \$33,583.88       |
| Virginia Credit Union League<br>108 N 8th St<br>Richmond, VA 23219-2306                                    | 1.<br>2.<br>3. Richmond VA<br>4. Food and Drink<br>5. ActualCost  | 10/23/2023    | \$102.17                 | \$102.17          |
| Virginia House Democratic Caucus<br>1021 E Cary St<br>Ste 1275<br>Richmond, VA 23219-4818                  | 1.<br>2. Political<br>3. Richmond VA<br>4. Polling<br>5. ActualCost   | 10/10/2023    | \$4,935.88               | \$38,148.10       |
| Vote for Equality<br>4200 Wisconsin Ave NW<br>Ste PM<br>Washington, DC 20016-2143                          | 1.<br>2.<br>3. Washington DC<br>4. Staff Time<br>5. FairMarketValue   | 10/19/2023    | \$935.64                 | \$935.64          |
| Total This Period  |   |               | \$39,557.57              |                   |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates      | Reason/Type of Payment | Date Received | Payment Amount |
|---|------------------------|---------------|----------------|
| Full Name and Address of Payer                                    |                        |               |                |
| Sign Rocket<br>340 Broadway Ave<br>Saint Paul Park, MN 55071-1840 | Refund from Vendor     | 10/23/2023    | \$305.00       |
| Total This Period   |                        |               | \$305.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address                                 | Item or Service              | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|------------------------------|--|------------------------|----------------|
| Chartway Federal Credit Union<br>5004 Ferrell Pkwy<br>Ste 100<br>Virginia Beach, VA 23464-8875 | Wire Bank Fee                | Kelly Fowler                                 | 10/03/2023             | \$25.00        |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025           | Contribution                 | Kelly Fowler                                 | 10/03/2023             | \$6,596.30     |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                               | Campaign Software            | Kelly Fowler                                 | 10/03/2023             | \$13.15        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                               | Campaign Software            | Kelly Fowler                                 | 10/03/2023             | \$48.00        |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Payroll Fee                  | Kelly Fowler                                 | 10/03/2023             | \$64.00        |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Staff Supplies Reimbursement | Kelly Fowler                                 | 10/03/2023             | \$193.11       |
| Century 21 Top Producers<br>316 Office Square Ln<br>Virginia Beach, VA 23462-3651              | Campaign Office Rent         | Kelly Fowler                                 | 10/04/2023             | \$535.00       |
| Canva<br>110 Kippax St<br>Surry Hills, NA 02010  | Campaign Software            | Kelly Fowler                                 | 10/06/2023             | \$12.99        |
| Next Insurance<br>975 California Ave<br>Palo Alto, CA 94304-1104                               | Business Insurance           | Kelly Fowler                                 | 10/11/2023             | \$26.99        |
| Wawa<br>206 W Baltimore Pike<br>Media, PA 19063-5620   | Canvass Supplies             | Kelly Fowler                                 | 10/11/2023             | \$70.00        |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Payroll                      | Kelly Fowler                                 | 10/12/2023             | \$300.00       |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Payroll                      | Kelly Fowler                                 | 10/12/2023             | \$600.00       |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Payroll Tax                  | Kelly Fowler                                 | 10/12/2023             | \$831.51       |

| Schedule D: Expenditures<br>Person or Company Paid and Address                                 | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-------------------|--|------------------------|----------------|
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Payroll           | Kelly Fowler                                 | 10/12/2023             | \$1,000.00     |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Payroll           | Kelly Fowler                                 | 10/12/2023             | \$1,000.00     |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Payroll           | Kelly Fowler                                 | 10/12/2023             | \$3,020.00     |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Payroll           | Kelly Fowler                                 | 10/12/2023             | \$2,128.87     |
| NGP VAN<br>655 15th St NW<br># 650<br>Washington, DC 20005-5701                                | Campaign Software | Kelly Fowler                                 | 10/13/2023             | \$60.00        |
| Wawa<br>206 W Baltimore Pike<br>Media, PA 19063-5620   | Canvass Supplies  | Kelly Fowler                                 | 10/17/2023             | \$100.00       |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                                | Payroll           | Kelly Fowler                                 | 10/19/2023             | \$3,200.00     |
| Chartway Federal Credit Union<br>5004 Ferrell Pkwy<br>Ste 100<br>Virginia Beach, VA 23464-8875 | Wire Bank Fee     | Kelly Fowler                                 | 10/20/2023             | \$25.00        |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025           | Contribution      | Kelly Fowler                                 | 10/20/2023             | \$6,596.30     |
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025           | Contribution      | Kelly Fowler                                 | 10/23/2023             | \$6,596.30     |
| Sign Rocket<br>340 Broadway Ave<br>Saint Paul Park, MN 55071-1840                              | Yard Signs        | Kelly Fowler                                 | 10/23/2023             | \$305.00       |
| Wawa<br>206 W Baltimore Pike<br>Media, PA 19063-5620   | Canvass Supplies  | Kelly Fowler                                 | 10/24/2023             | \$210.00       |
| Chartway Federal Credit Union<br>5004 Ferrell Pkwy<br>Ste 100<br>Virginia Beach, VA 23464-8875 | Wire Fee          | Kelly Fowler                                 | 10/25/2023             | \$25.00        |

| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|--|------------------------|----------------|
| Democratic Party of Virginia<br>919 E Main St<br>Ste 2050<br>Richmond, VA 23219-0025 | Contribution    | Kelly Fowler                                 | 10/25/2023             | \$14,466.66    |
| Pivot Parking<br>Looking For Info<br>Richmond, VA 23219                              | Parking Fee     | Kelly Fowler                                 | 10/25/2023             | \$15.00        |
| Zenpayroll, Inc.<br>525 20th St<br>San Francisco, CA 94107-4345                      | Payroll         | Kelly Fowler                                 | 10/26/2023             | \$3,200.00     |
| Total This Period  |                 |  |                        | \$51,264.18    |

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<br>1021 E Cary St<br>Ste 1275<br>Richmond, VA 23219-4818 | Staff services       | 01/05/2021         | \$4,885.00              |
| Total This Period   |                      |                    | \$4,885.00              |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 16                             | \$51,650.00   |                    |
| 2. Schedule B [Over \$100]                                     | 4                              | \$39,557.57   |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 18                             | \$722.62      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>38</b>                      |               | <b>\$91,930.19</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$305.00</b>    |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$39,557.57   |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$51,264.18   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$90,821.75</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$24,247.59</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$91,930.19  |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$305.00     |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$92,235.19        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$116,482.78</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$90,821.75  |                    |                     |
| 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]                        |              |                    | \$90,821.75         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$25,661.03</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$4,885.00   |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$25,791.69        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$311,078.37 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$92,235.19  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$403,313.56       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$429,105.25</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$299,511.28 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$90,821.75  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$390,333.03</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$38,772.22</b>  |