

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
Allwein, Kelcy 5110 Old Mill Rd Alexandria, VA 22309-3922	1. Not Employed 2. Not Employed 3. Alexandria VA	10/28/2023	\$25.00	\$525.00
Blount, Alma 2117 Wilson St Durham, NC 27705-3225	1. Not employed 2. Not employed 3. Durham NC	11/16/2023	\$100.00	\$200.00
Chiropractic Political Action 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2. Political Action Committee 3. Glen Allen VA	11/16/2023	\$500.00	\$1,050.00
Climate Cabinet Action 150 Sutter St Unit 695 San Francisco, CA 94104-9017	1. 2. Political Action Committee 3. San Francisco CA	11/16/2023	\$250.00	\$250.00
Cooper, Fred 8400 Fenwood Dr Springfield, VA 22152-1607	1. Cong. Olam Tikvah 2. Tutor 3. Fairfax VA	10/27/2023	\$25.00	\$169.00
Covanta Energy, LLC 445 South St Morristown, NJ 07960-6475	1. 2. Energy 3. Morristown NJ	11/16/2023	\$500.00	\$3,000.00
Fasick, Robert 7848 Godolphin Dr Springfield, VA 22153-3309	1. Not Employed 2. Not Employed 3. Springfield VA	10/27/2023	\$25.00	\$615.00
Friends of Charniele Herring 715 N Ashton St Alexandria, VA 22312-5502	1. 2. Candidate Committee 3. Alexandria VA	11/16/2023	\$625.00	\$625.00
Gilbert, Judith 4119 S Four Mile Run Dr Unit 103 Arlington, VA 22204-3911	1. Not Employed 2. Not Employed 3. Arlington VA	10/30/2023	\$14.00	\$207.00
Joyce, Deborah 8134 Ridge Creek Way Springfield, VA 22153-1932	1. Not Employed 2. Not Employed 3. Springfield VA	10/27/2023	\$50.00	\$269.25
Knox, Mary 2400 Clarendon Blvd Apt 514 Arlington, VA 22201-5844	1. Not employed 2. Not employed 3. Arlington VA	10/27/2023	\$50.00	\$525.00
Lettice, Paula 9016 Nomini Ln Alexandria, VA 22309-2811	1. Not Employed 2. Not Employed 3. Alexandria VA	10/27/2023	\$10.00	\$105.00

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Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union Association 3.Richmond VA	11/16/2023	\$1,000.00	\$1,500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801-9507	1. 2.Political Action Committee 3.Harrisonburg VA	11/16/2023	\$250.00	\$250.00
Vote Mama 119 1st Ave S Ste 320 Seattle, WA 98104-3424	1. 2.Political Action Committee 3.Seattle WA	10/27/2023	\$500.00	\$500.00
Total This Period			\$3,924.00	

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
A.J. Dwoskin & Associates, Inc. 3201 Jermantown Rd Ste 700 Fairfax, VA 22030-2879	1. 2. Real Estate 3. Fairfax VA 4. Office Space 5. FairMarketValue	11/01/2023	\$412.30	\$5,599.36
Total This Period			\$412.30	

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
Albert for Springfield 7260 Linden Tree Ln Springfield, VA 22152-3544	Contribution	Matthew Reisman	10/28/2023	\$250.00
Marcia4Schools 4221 Shannon Hill Rd Alexandria, VA 22310-2938	Contribution	Matthew Reisman	10/28/2023	\$2,000.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	10/29/2023	\$8.77
AL Media 222 W Ontario St Ste 600 Chicago, IL 60654-3655	Digital	Matthew Reisman	10/30/2023	\$5,000.00
TD Bank 8310 Old Keene Mill Rd Springfield, VA 22152-1640	Wire transfer fee	Matthew Reisman	10/30/2023	\$30.00
Friends of Ghazala Hashmi PO Box 72923 North Chesterfield, VA 23235-8022	Event Contributions	Matthew Reisman	10/31/2023	\$500.00
GDA Wins 2001 S St NW # 7 Washington, DC 20009-1125	Ad Design	Matthew Reisman	10/31/2023	\$1,000.00
Hermerding, Benjamin 1510 Park Ave Richmond, VA 23220-3538	Staff Salary	Matthew Reisman	10/31/2023	\$461.75
House Democratic Caucus 1021 E Cary St Richmond, VA 23219-0020	Contribution	Matthew Reisman	10/31/2023	\$10,000.00
Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Taxes	Matthew Reisman	10/31/2023	\$1,466.45
Ragnartz, Annika 708 Fulton Ave Falls Church, VA 22046-3225	Staff Salary	Matthew Reisman	10/31/2023	\$3,834.73
Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Fees	Matthew Reisman	11/01/2023	\$77.25
Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G-Suite	Matthew Reisman	11/02/2023	\$144.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP VAN	Matthew Reisman	11/03/2023	\$350.00
Cox Business 6205 B Peachtree Dunwoody Rd Atlanta, GA 30328-4524	Internet	Matthew Reisman	11/07/2023	\$96.71
Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Fees	Matthew Reisman	11/10/2023	\$74.25
House Democratic Caucus 1021 E Cary St Richmond, VA 23219-0020	Contribution	Matthew Reisman	11/16/2023	\$25,000.00
TD Bank 8310 Old Keene Mill Rd Springfield, VA 22152-1640	Wire Transfer Fee	Matthew Reisman	11/16/2023	\$30.00
Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383	Website services	Matthew Reisman	11/17/2023	\$29.00
Hermerding, Benjamin 1510 Park Ave Richmond, VA 23220-3538	Staff Salary	Matthew Reisman	11/30/2023	\$461.75
Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Taxes	Matthew Reisman	11/30/2023	\$2,431.95
Ragnartz, Annika 708 Fulton Ave Falls Church, VA 22046-3225	Staff Salary	Matthew Reisman	11/30/2023	\$5,291.35
Total This Period				\$58,537.96

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<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]	15	\$3,924.00	
2. Schedule B [Over \$100]	1	\$412.30	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$136.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$4,472.30</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$412.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$58,537.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$58,950.26</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>\$94,339.39</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,472.30		
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		\$4,472.30	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$98,811.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$58,950.26		
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]			\$58,950.26
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$39,861.43</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$62,617.42	
22. Previous Receipts [Line 24 from last report]	\$556,783.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,472.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$561,255.54	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$623,872.96</b>
26. Previous Disbursements [Line 28 from last report]	\$525,061.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$58,950.26		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$584,011.53</b>
<b>29. Ending Balance</b>			<b>\$39,861.43</b>