

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
Associated Distributors, LLC 5800 Technology Blvd Sandston, VA 23150-5035	1. 2.Beverage Distributor 3.Sandston VA	11/26/2023	\$1,000.00	\$1,000.00
Fatzinger, Glenn B 4004 Old Mill Rd Alexandria, VA 22309-2815	1.Retired 2.Retired 3.Alexandria VA	11/02/2023	\$50.00	\$250.00
Gayler, Jeanne 2111 Mason Hill Dr Alexandria, VA 22306-2416	1.Retired 2.Retired 3.Alexandria VA	10/31/2023	\$100.00	\$300.00
Hendricks, Catherine 3300 Arundel Ave Alexandria, VA 22306-1416	1.American College of Surgeons 2.Manager, State Affairs 3.Alexandria VA	10/27/2023	\$100.00	\$150.00
Hyland, Christiane G 3311 Wessynton Way Alexandria, VA 22309-2228	1.CUNA 2.Executive Director 3.Washington DC	11/02/2023	\$250.00	\$750.00
Metis Services, Inc. 1819 Electric Rd Ste C Roanoke, VA 24018-1605	1. 2.Financial Services 3.Roanoke VA	11/03/2023	\$500.00	\$1,000.00
Omega Protein 610 Menhaden Rd Reedville, VA 22539-4126	1. 2.Nutritional Products 3.Reedville VA	11/03/2023	\$500.00	\$500.00
Sheetz 5700 6th Ave Altoona, PA 16602-1111	1. 2.Convenience Stores 3.Altoona PA	11/13/2023	\$1,000.00	\$1,000.00
The Pharmaceutical Research and Manufacturers of America 950 F St NW Ste 300	1. 2.Pharmaceuticals 3.Washington DC	10/31/2023	\$500.00	\$1,000.00
Virginia League of Conservation Voters 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2.Environment 3.Richmond VA	11/02/2023	\$2,500.00	\$2,500.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.Trade Association 3.Richmond VA	10/29/2023	\$200.00	\$600.00
Total This Period			\$6,700.00	

No Schedule B results to display.

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
Marcia4Schools PO Box 10748 Alexandria, VA 22310-0748	Write-In Campaign	Maria Salgado	10/27/2023	\$2,000.00
Burke and Herbert Bank 2604 Sherwood Hall Ln Alexandria, VA 22306-3142	Wire Transfer Charge	Maria Salgado	11/02/2023	\$15.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Admin Suite	Maria Salgado	11/02/2023	\$48.00
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Merchant Fees Bankcard	Maria Salgado	11/02/2023	\$94.07
Beer, Emily 3248 Brook Rd Apt 103 Richmond, VA 23227-4844	Graphic Design Services and Donor Outreach	Maria Salgado	11/10/2023	\$200.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database and Voter File	Maria Salgado	11/10/2023	\$750.00
Gum Springs Historical Society and Museum 8100 Fordson Rd Community, VA 22306-3128	Sponsorship	Maria Salgado	11/18/2023	\$500.00
Adobe 345 Park Ave San Jose, CA 95110-2704	Adobe Acrobat account	Maria Salgado	11/20/2023	\$19.99
ScheduleOnce 340 S Lemon Ave # 5585 Walnut, CA 91789-2706	Online Scheduling	Maria Salgado	11/20/2023	\$15.00
Zoom Video Communications Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom Premium account	Maria Salgado	11/20/2023	\$16.79
Canva 5 E Santa Clara St San Jose, CA 95113-1801	Graphic Design Subscription	Maria Salgado	11/22/2023	\$12.99
Richmond Times-Dispatch 8460 Times Dispatch Blvd Mechanicsville, VA 23116-2029	Newspaper Subscription	Maria Salgado	11/22/2023	\$29.99
Total This Period				\$3,701.83

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]	11	\$6,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$235.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$6,935.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,701.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,701.83</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>\$29,139.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,935.00		
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		\$6,935.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$36,074.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,701.83		
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]			\$3,701.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$32,372.50</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		\$90,100.58	
22. Previous Receipts [Line 24 from last report]	\$264,107.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,935.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$271,042.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$361,142.96</b>
26. Previous Disbursements [Line 28 from last report]	\$325,068.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,701.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$328,770.46</b>
<b>29. Ending Balance</b>			<b>\$32,372.50</b>