Invest in Virginia's Future (PAC-23-00045)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 1 of 9
No Schedule A results to display.	

Invest in Virginia's Future (PAC-23-00045)	Reporting Period: 10/08/2023 Through: 12/31/2023			
	Page: 2 of 9			
No Schedule B results to display.				

Invest in Virginia's Future (PAC-23-00045)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 3 of 9
No Schedule C results to display.	

## **Invest in Virginia's Future (PAC-23-00045)**

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue 366 Summer St Credit Card Processing Jane Plum 10/10/2023 \$3.95 Somerville, MA 02144 Clinton Jenkins For VA Senate PO Box 4305 Campaign Contribution Jane Plum 10/15/2023 \$500.00 Suffolk, VA 23439 Cole For VA PO Box 73 Campaign Contribution Jane Plum 10/15/2023 \$500.00 Fredericksburg, VA 22404 Friends Of Briana Sewell PO Box 1849 Campaign Contribution Jane Plum 10/15/2023 \$1,000.00 Woodbridge, VA 22195 Friends of Irene Shin \$1,000.00 PO Box 5501 Campaign Contribution Jane Plum 10/15/2023 Herndon, VA 20172 Friends Of Karen Keys-Gamarra, PO Box 212 Jane Plum 10/15/2023 \$5,000.00 Campaign Contribution Oakton, VA 22124 Friends Of Monty Mason PO Box 232 Jane Plum 10/15/2023 \$500.00 Campaign Contribution Williamsburg, VA 23187 Josh Thomas For Delegate \$1,000.00 Jane Plum PO BOX 922 10/15/2023 Campaign Contribution GAINESVILLE, VA 20156 Kim Adams For Virginia Jane Plum \$1,000.00 PO Box 3928 Campaign Contribution 10/15/2023 Petersburg, VA 23805 Michael Feggans For Virginia 900 Commonwealth PL PMB 2141 Jane Plum \$1,000.00 Campaign Contribution 10/15/2023 Virginia Beach, VA 23464 Van Valkenburg For Virginia PO Box 28782 Campaign Contribution Jane Plum 10/15/2023 \$500.00 Richmond, VA 23228 Willett For Delegate PO Box 29428 Campaign Contribution Jane Plum 10/15/2023 \$500.00

**Total This Period** 

Henrico, VA 23242

\$12,503.95

Invest in Virginia's Future (PAC-23-00045)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Invest in Virginia's Future (PAC-23-00045)	Reporting Period: 10/08/2023 Through: Page:	12/31/2023 6 of 9
No Schedule E-2 results to display.		

Invest in Virginia's Future (PAC-23-00045)	Reporting Period: 10/08/2023 Through: 12/31/2023
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No Schedule F results to display.	

## Invest in Virginia's Future (PAC-23-00045)

15. Ending loan balance

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$100.00
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]		\$12,503.95	
10. Total [add lines 7, 8 and 9]			\$12,503.95
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	

## Invest in Virginia's Future (PAC-23-00045)

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,658.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
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		\$100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,758.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,503.95		
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]			\$12,503.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,254.12
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]	\$21,160.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,260.25	
25. Total Funds Available [Add lines 21 and 24]			\$21,260.25
26. Previous Disbursements [Line 28 from last report]	\$2,502.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,503.95		
28. Total Disbursements this Election Cycle			\$15,006.13
29. Ending Balance			\$6,254.12