

No Schedule A results to display.

No Schedule B results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing	Jane Plum	10/10/2023	\$3.95
Clinton Jenkins For VA Senate PO Box 4305 Suffolk, VA 23439	Campaign Contribution	Jane Plum	10/15/2023	\$500.00
Cole For VA PO Box 73 Fredericksburg, VA 22404	Campaign Contribution	Jane Plum	10/15/2023	\$500.00
Friends Of Briana Sewell PO Box 1849 Woodbridge, VA 22195	Campaign Contribution	Jane Plum	10/15/2023	\$1,000.00
Friends of Irene Shin PO Box 5501 Herndon, VA 20172	Campaign Contribution	Jane Plum	10/15/2023	\$1,000.00
Friends Of Karen Keys-Gamarra, PO Box 212 Oakton, VA 22124	Campaign Contribution	Jane Plum	10/15/2023	\$5,000.00
Friends Of Monty Mason PO Box 232 Williamsburg, VA 23187	Campaign Contribution	Jane Plum	10/15/2023	\$500.00
Josh Thomas For Delegate PO BOX 922 GAINESVILLE, VA 20156	Campaign Contribution	Jane Plum	10/15/2023	\$1,000.00
Kim Adams For Virginia PO Box 3928 Petersburg, VA 23805	Campaign Contribution	Jane Plum	10/15/2023	\$1,000.00
Michael Feggans For Virginia 900 Commonwealth PL PMB 2141 Virginia Beach, VA 23464	Campaign Contribution	Jane Plum	10/15/2023	\$1,000.00
Van Valkenburg For Virginia PO Box 28782 Richmond, VA 23228	Campaign Contribution	Jane Plum	10/15/2023	\$500.00
Willett For Delegate PO Box 29428 Henrico, VA 23242	Campaign Contribution	Jane Plum	10/15/2023	\$500.00
Total This Period				\$12,503.95

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]	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	
15. Ending loan balance			\$0.00

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