Reporting Period: 12/05/2023 Through: 12/28/2023 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Goldsberry, Dawn 1.Unemployed 1134 Quaker Hill Crt 2.Unemployed 12/11/2023 \$104.42 \$104.42 Alexandria,, VA 22314 3. Alexandria, VA Ippolito, Michael 1.Retired 501 Slaters Lane \$1,000.00 \$1,000.00 2.Retired 12/08/2023 303 3.Alexandria, VA Alexandria, VA 22314 Lamond, Trae 1.Chadwicks 409 Rucker Place 12/28/2023 \$500.00 \$500.00 2.Manager Alexandria, VA 22301 3.Alexandria, VA 1.Unemployed Larson, Pamela 529 N Saint Asaph St 2.Unemployed 12/28/2023 \$104.42 \$104.42 Alexandria, VA 22314 3.Alexandria, VA Macchio, Elaine 1.Speech Pathologist 501 Slaters Lane 2.Self Employed 12/16/2023 \$500.00 \$500.00 303 3. Alexandria, VA Alexandria, VA 22314 Maher-Miller, Tricia 1.ScienceArts 2801 Valley Dr 2.ADHD Coach/Academic Tutor 12/08/2023 \$250.00 \$250.00 Alexandria, VA 22302 3.Alexandria, VA 22302 1.ScienceArts Maher-Miller, Tricia 2.ADHD Coach/Academic Tutor 2801 Valley Dr 12/09/2023 \$26.34 \$276.34 Alexandria, VA 22302 3.Alexandria, VA 22302 Maher-Miller, Tricia 1.ScienceArts 2801 Valley Dr 2.ADHD Coach/Academic Tutor 12/16/2023 \$25.00 \$301.34 Alexandria, VA 22302 3. Alexandria, VA 22302 Poulin, Catherine 1.CGP Advisors 102 Gibbon Street 2.Consultant 12/11/2023 \$104.42 \$104.42 3. Alexandria, VA Alexandria, VA 22314 Rosenabum, Betsy 1.Retired 421 N St. Asaph St 2.Retired 12/16/2023 \$150.00 \$150.00 Alexandria, VA 22314 3. Alexandria, VA Setliff, Sue 1.Sue Setliff LLC 306 West Masonic View Avenue 2.Self/Consulting 12/28/2023 \$104.42 \$104.42 3.Alexandria, VA Alexandria, VA 22314 Shea Westfall, Bridget 1.US DEPT HHS 2519 King Street 2.Grants Manager 12/11/2023 \$104.39 \$104.39 Alexandria, VA 22301 3. Washington, DC

Reporting Period: 12/05/2023 Through: 12/28/2023 Page: 2 of 10 Contribution Aggregate Date This Period To Date Received 12/28/2023 \$104.42 \$104.42

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 3. Business Location Full Name of Contributor Mailing Address of Contributor Traylor, Ronna 1.Pot Classical Conservatory 225 The Strand 2.Art Teacher 304 3. Alexandria, VA Alexandria, VA 22314 1.DoD Wells, Devon 3409 Alabama Ave 2.Attorney 12/28/2023 \$156.48 \$156.48 Alexandria, VA 22305 3. Washington DC **Total This Period** \$3,234.31

Gina Baum for ACPS (CC-23-02477)	Reporting Period: 12/05/2023 Th Pag	•
No Schedule B results to display.		

Gina Baum for ACPS (CC-23-02477)	Reporting Period: 12/05/2023 Through: 12/28/2023 Page: 4 of 10
No Schedule C results to display.	

Richmond, VA 23219

San Antonio, TX 78256

Clarke, Harland 15955 La Cantera Pkwy

Total This Period

Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure hook, Fire 430 S Washington St Meeting at Firehook Gina Baum 12/12/2023 \$18.99 Alexandria, VA 22314 Parking, One 1340 Braddock Place Parking Gina Baum 12/12/2023 \$16.00 Alexandria, VA 22314 Print, Gibson 5659 South Laburnum Yard Signs Gina Baum 12/12/2023 \$808.26 Henrico, VA 23231 Elections, Dept of 1100 Bank St Dept of Elections Fee Gina Baum 12/18/2023 \$17.48 First Flr Richmond, VA 23219 Elections, Dept of 1100 Bank St Daily Absentee List CD-Comma Delimited Txt File ALX Gina Baum 12/18/2023 \$760.00 First Flr City District A 2024 January 9 Special - Lcoal

Harland Clarke - Bank Checks

Reporting Period: 12/05/2023 Through: 12/28/2023

Gina Baum

12/20/2023

\$29.55

\$1,650.28

Gina Baum for ACPS (CC-23-02477)	Reporting Period: 12/05/2023 Through: 12/28/2023 Page: 6 of 10		
No Schedule E-1 results to display.			

Gina Baum for ACPS (CC-23-02477)	Reporting Period: 12/05/2023 Through: 12/28/2023 Page: 7 of 10		
No Schedule E-2 results to display.			

Gina Baum for ACPS (CC-23-02477)	Reporting Period: 12/05/2023 Through: 12/28/2023 Page: 8 of 10
No Schedule F results to display.	

Reporting Period: 12/05/2023 Through: 12/28/2023 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$3,234.31	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$757.42	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$3,991.73
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]		\$1,650.28	
10. Total [add lines 7, 8 and 9]			\$1,650.28
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

Reporting Period: 12/05/2023 Through: 12/28/2023 Page: 10 of 10

, ,			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,991.73		
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		\$3,991.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,991.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,650.28		
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]			\$1,650.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,341.45
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,991.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,991.73	
25. Total Funds Available [Add lines 21 and 24]			\$3,991.73
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,650.28		
28. Total Disbursements this Election Cycle			\$1,650.28
29. Ending Balance			\$2,341.45