Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 1 of 11

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor 1.USDA Genser, Jenny 3470 Utah St \$250.00 2.Analyst 10/15/2023 \$25.00 Arlington, VA 22206 3. Alexandria, VA Genser, Jenny 1.USDA 3470 Utah St 2.Analyst 11/15/2023 \$25.00 \$275.00 Arlington, VA 22206 3. Alexandria, VA Genser, Jenny 1.USDA 3470 Utah St 2.Analyst 12/15/2023 \$25.00 \$300.00 Arlington, VA 22206 3. Alexandria, VA 1.Self Lang, Barry 10776 Wilshire Blvd. 2.Real Estate Investor \$1,000.00 10/29/2023 \$1,000.00 Los Angeles, CA 90024 3.Los Angeles, CA Reeder, Joe 1.Greenberg Traurig 2101 L Street NW 2.Lawyer 10/20/2023 \$25,000.00 \$45,000.00 Sute 1000 3. Washington, DC Washington, DC 20037 Titelman, William 1.n/a 302 Muirfield Court 2.Not employed 10/27/2023 \$500.00 \$500.00 Unit E 3.n/a Jupiter, FL 33458 Townes, Miles 1.Not employed 2.Not employed 10/16/2023 \$200.00 3201 9th St S \$200.00 Arlington, VA 22204 3.n/a Total This Period \$26,775.00

WinVirginia (PAC-17-00392)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 2 of 11
No Schedule B results to display.	

# WinVirginia (PAC-17-00392) Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 3 of 11 No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Margaret Gupta	10/15/2023	\$0.99
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Margaret Gupta	10/16/2023	\$7.90
Bilal Z. Raychouni for Virginia 1915 Old Tavern Road Powhatan, VA 23139	Candidate Funding	Margaret Gupta	10/23/2023	\$1,000.00
Blakely for Delegate P.O. Box 164 Farmville, VA 23901	Candidate Funding	Margaret Gupta	10/23/2023	\$800.00
Friends of Bob Smith 206 Grafton Court Edinburg, VA 22824	Candidate Funding	Margaret Gupta	10/23/2023	\$800.00
Friends of Cat Porterfield for 99 219 57th Street Unit B Virginia Beach, VA 23451	Candidate Funding	Margaret Gupta	10/23/2023	\$1,000.00
Friends of Esther Nizer P.O. Box 551 Elkton, VA 22827	Candidate Funding	Margaret Gupta	10/23/2023	\$800.00
Friends of Rachel Levy PO Box 869 Ashland, VA 23005	Candidate Funding	Margaret Gupta	10/23/2023	\$800.00
Jade Harris for Virginia Senate PO Box 423 Glasgow, VA 24555	Candidate Funding	Margaret Gupta	10/23/2023	\$1,000.00
Kathy Beery 850 W. Market Street Harrisonburg, VA 22801	Candidate Funding	Margaret Gupta	10/23/2023	\$1,000.00
Mady for Virginia 222Union View Ln Winchester, VA 22603	Candidate Funding	Margaret Gupta	10/23/2023	\$800.00
Person for Delegate P.O. Box 446 Emporia, VA 23847	Candidate Funding	Margaret Gupta	10/23/2023	\$800.00
Sara Ratcliffe for Virginia P.O. Box 358 Ruckersville, VA 22968	Candidate Funding	Margaret Gupta	10/23/2023	\$1,000.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia House Democratic Caucus 1021 E Cary St. Suite 1275 Richmond, VA 23219	Candidate Funding	Margaret Gupta	10/23/2023	\$12,000.00
Virginia Senate Democratic Caucus P.O. Box 842 Richmond, VA 23218	Candidate Funding	Margaret Gupta	10/23/2023	\$31,500.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Margaret Gupta	10/29/2023	\$59.25
PNC Bank PO Box 645058 Pittsburgh, PA 15264-5058	Bank fee	Margaret Gupta	10/31/2023	\$183.90
Potbelly's 905 Herndon Pkwy Herndon, VA 20170	Lunch	Margaret Gupta	11/03/2023	\$78.60
Microsoft Company Microsoft Corporation One Microsoft Way Redmond, WA 98052	Email hosting on Office 365	Margaret Gupta	11/06/2023	\$24.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fee	Margaret Gupta	11/15/2023	\$0.99
Ambrosini, Thomas 1592 Stowe Rd Reston, VA 20194	Website development consulting	Margaret Gupta	11/29/2023	\$1,130.00
Rural Ground Game 676 Melrose Road Rockingham, VA 22802	Political Contribution	Margaret Gupta	11/29/2023	\$12,500.00
Zoom Video Communications, Inc PO Box 888843 Los Angeles, CA 90088-8843	Monthly subscription	Margaret Gupta	11/29/2023	\$48.00
PNC Bank PO Box 645058 Pittsburgh, PA 15264-5058	Bank fee	Margaret Gupta	11/30/2023	\$74.58
Microsoft Company Microsoft Corporation One Microsoft Way Redmond, WA 98052	Email hosting on Office 365	Margaret Gupta	12/05/2023	\$24.00
Potbelly's 905 Herndon Pkwy Herndon, VA 20170	Lunch	Margaret Gupta	12/05/2023	\$66.38

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Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address ActBlue Margaret Gupta PO Box 441146 Fee 12/15/2023 \$0.99 Somerville, MA 02144-0031 PNC Bank PO Box 645058 Margaret Gupta Bank fee 12/29/2023 \$50.67 Pittsburgh, PA 15264-5058 **Total This Period** \$67,550.25

WinVirginia (PAC-17-00392)	<b>17-00392)</b> Reporting Period: 10/08/2023 Through: 1 Page:	
No Schedule E-1 results to display.		

Virginia (PAC-17-00392)		d: 10/08/2023 Through: 12/31/2023 Page: 8 of 11		
No Schedule E-2 results to display.				

# WinVirginia (PAC-17-00392) Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 9 of 11 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$26,775.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$26,775.00
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]		\$67,550.25	
10. Total [add lines 7, 8 and 9]			\$67,550.25
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	

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$42,189.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$26,775.00		
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		\$26,775.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$68,964.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$67,550.25		
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]			\$67,550.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,413.92
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		\$12,527.34	
22. Previous Receipts [Line 24 from last report]	\$1,248,675.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,775.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,275,450.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,287,977.34
26. Previous Disbursements [Line 28 from last report]	\$1,219,013.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$67,550.25		
28. Total Disbursements this Election Cycle			\$1,286,563.42
29. Ending Balance			\$1,413.92