

# Protect Our Progress PAC (PAC-22-00052)

Reporting Period: 10/08/2023 Through: 12/31/2023

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor    | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| General Motors Political Action Committee<br>25 Massachusetts Ave NW<br>Ste 400<br>Washington, DC 20001-1427 | 1.<br>2. Automotive Manufacturer Political Action Committee<br>3. Washington DC  | 10/23/2023    | \$1,000.00               | \$1,000.00        |
| Total This Period  |  |               | \$1,000.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------|--|---------------------|-------------|
| ActBlue Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110              | Processing Fee    | Fatimah Dandashi                       | 10/08/2023          | \$59.25     |
| Constant Contact<br>1601 Trapelo Rd<br>Ste 329<br>Waltham, MA 02451-7357   | Email marketing   | Philip Scranage                        | 10/10/2023          | \$9.49      |
| Burke & Herbert Bank<br>2604 Sherwood Hall Ln<br>Alexandria, VA 22306-3142 | Wire transfer fee | Philip Scranage                        | 10/27/2023          | \$30.00     |
| Virginia Senate Democratic Caucus<br>PO Box 842<br>Richmond, VA 23218-0842 | Contribution      | Philip Scranage                        | 10/27/2023          | \$50,000.00 |
| NGP Software<br>1225 I St NW<br>Ste 1225<br>Washington, DC 20005-5918      | Software          | Philip Scranage                        | 11/03/2023          | \$100.00    |
| NGP Software<br>1225 I St NW<br>Ste 1225<br>Washington, DC 20005-5918      | Software          | Philip Scranage                        | 12/04/2023          | \$100.00    |
| Total This Period  |                   |  |                     | \$50,298.74 |

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|-------------------------------------|--|
| 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]                                     | 1                              | \$1,000.00    |                    |
| 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        |                    |
| <b>5. Total</b>  | <b>1</b>                       |               | <b>\$1,000.00</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]                                   |                                | \$50,298.74   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$50,298.74</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>\$64,453.81</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,000.00   |                    |                     |
| 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               |              | \$1,000.00         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$65,453.81</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$50,298.74  |                    |                     |
| 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]                        |              |                    | \$50,298.74         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$15,155.07</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                                     |              | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$164,525.00 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,000.00   |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$165,525.00       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$165,525.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$100,071.19 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$50,298.74  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$150,369.93</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$15,155.07</b>  |