Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 1 of 9

5 (	,		Page:	1 of 9
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Commercial Developtment Political Action Committee 1729 King Street 410	1. 2.Political 3.Alexandria, Virginia	12/18/2023	\$250.00	\$250.00
Community Owned Power 4201 Dominion Blvd 101 Glen Allen, VA 23060	2.political action committee     3.Glen Allen, Virginia	12/06/2023	\$1,000.00	\$1,000.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	2.Political Action Committee     3.Newport News, Virginia	12/04/2023	\$500.00	\$500.00
Klacynski, G.C. 400 Wyndhurst Drive Lynchburg, VA 24502	1.Atco Products 2.President 3.Forest, Virginia	12/20/2023	\$200.00	\$200.00
McGuireWoods Consulting 800 East Canal Street Richmond, VA 23219	2.Political Action Committee (Public Affairs Solutio 3.Richmond, Virginia	12/20/2023	\$500.00	\$500.00
Powerhouse VA, Inc. 16029 Continental Blvd. South Chesterfield, VA 23834	2.Political Action Committee     3.South Chesterfield, Virginia	12/20/2023	\$500.00	\$500.00
REALTORS® PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political 3.Glen Allen, Virginia	12/20/2023	\$1,500.00	\$1,989.50
Virginia Sheriff's Association 901 EAst Byrd Street 1301 Richmond, VA 23219	2.Political Action Committee     3.Richmond, Virginia	12/18/2023	\$250.00	\$250.00
Total This Period			\$4,700.00	

Zehr for Virginia (CC-23-00139)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 2 of 9
No Schedule B results to display.	

Zehr for Virginia (CC-23-00139)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 3 of 9			
No Schedule C results to display.				

**Total This Period** 

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 Zehr, Jodi 81 New Covenant Lane campaign sidekicks Jodi Zehr 12/02/2023 \$46.08 Rustburg, VA 24588 Polytics 13400 Crandall Court Consulting, Literature Design Work, ADvertising Jodi Zehr 12/11/2023 \$1,500.00 Henrico, VA 23233 **Polytics** 13400 Crandall Court Henrico, VA 23233 Literature Design work, Advertising Jodi Zehr 12/13/2023 \$750.00

Reporting Period: 12/01/2023 Through: 12/31/2023

\$2,296.08

Zehr for Virginia (CC-23-00139)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Zehr for Virginia (CC-23-00139)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Zehr for Virginia (CC-23-00139)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 7 of 9			
No Schedule F results to display.				

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$4,700.00	
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]	1	\$63.28	
5. Total	9		\$4,763.28
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]		\$63.28	
9. Schedule D [Expenditures]		\$2,296.08	
10. Total [add lines 7, 8 and 9]			\$2,359.36
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: 12/01/2023 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]		\$13,509.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,763.28		
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		\$4,763.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,273.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,359.36		
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]			\$2,359.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,913.68
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]	\$110,633.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,763.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$115,396.43	
25. Total Funds Available [Add lines 21 and 24]			\$115,396.43
26. Previous Disbursements [Line 28 from last report]	\$97,123.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,359.36		
28. Total Disbursements this Election Cycle			\$99,482.75
29. Ending Balance			\$15,913.68