Watts for Delegate (CC-12-01081)

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
J&J Ventures Gaming LLC 1500 S Raney St. Effingham, IL 62401	1. 2.Gaming - Casinos/Lottery/Bingo 3.Effingham, IL	12/29/2023	$1,000.00	$1,000.00
Kralovec, George 8706 Nero St Annandale, VA 22003	1.n/a 2.retired 3.n/a	12/08/2023	$25.00	$600.00
McCoach, Pam 5505 Seminary Road Apt 2315 N Falls Church, VA 22041	1.n/a 2.retired realtor 3.n/a	12/31/2023	$50.00	$150.00
Virginia Asphalt Assoc Inc 7814 Carousel Ln Ste 310 Richmond, VA 23294	1. 2.Cement/Concrete/Asphalt industry 3.Richmond	12/08/2023	$500.00	$500.00
Total This Period			$1,575.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue 14 Arrow St Ste 11 Cambridge, MA 02138	processing fee	Vivian Watts	12/10/2023	$0.99
USPS Lee Hwy Merrifield, VA 22116	bulk mailing	Vivian Watts	12/18/2023	$1,377.33
Truist 214 N Tryon St Charlotte, NC 28202	service fee	Vivian Watts	12/21/2023	$4.00
INFOCUS 14157 Robert Paris Ct Chantilly, VA 20151	mail processing	Vivian Watts	12/26/2023	$500.00
Breeze Bakery Cafe 4125 Hummer Rd Annandale, VA 22003	event room fee	Vivian Watts	12/29/2023	$300.00
Act Blue 14 Arrow St Ste 11 Cambridge, MA 02138	processing fee	Vivian Watts	12/31/2023	$5.74
Total This Period				$2,188.06

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]	4	$1,575.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$180.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**10**		**$1,755.00**
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]		$2,188.06	
10. Total [add lines 7, 8 and 9]			**$2,188.06**
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]		**$35,084.45**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,755.00		
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		$1,755.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$36,839.45**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,188.06		
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]			$2,188.06
19. Ending Balance [Subtract Line 18b from Line 17e]			**$34,651.39**
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		$38,041.90	
22. Previous Receipts [Line 24 from last report]	$106,422.89		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,755.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$108,177.89	
25. Total Funds Available [Add lines 21 and 24]			**$146,219.79**
26. Previous Disbursements [Line 28 from last report]	$109,380.34		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,188.06		
28. Total Disbursements this Election Cycle			**$111,568.40**
29. Ending Balance			**$34,651.39**