Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor J&J Ventures Gaming LLC 1500 S Raney St. 2.Gaming - Casinos/Lottery/Bingo 12/29/2023 \$1,000.00 \$1,000.00 Effingham, IL 62401 3.Effingham, IL Kralovec, George 1.n/a 8706 Nero St 2.retired 12/08/2023 \$25.00 \$600.00 Annandale, VA 22003 3.n/a McCoach, Pam 1.n/a 5505 Seminary Road 2.retired realtor 12/31/2023 \$50.00 \$150.00 Apt 2315 N 3.n/a Falls Church, VA 22041 Virginia Asphalt Assoc Inc 7814 Carousel Ln 2.Cement/Concrete/Asphalt industry \$500.00 12/08/2023 \$500.00 Ste 310 3.Richmond Richmond, VA 23294

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

\$1,575.00

Watts for Delegate (CC-12-01081)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 2 of 9	
No Schedule B results to display.		

Watts for Delegate (CC-12-01081) Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 3 of 9 No Schedule C results to display.

Truist

Breeze Bakery Cafe 4125 Hummer Rd

Annandale, VA 22003

Cambridge, MA 02138

Total This Period

Act Blue 14 Arrow St

Ste 11

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Act Blue 14 Arrow St Vivian Watts 12/10/2023 \$0.99 processing fee Ste 11 Cambridge, MA 02138 **USPS** Lee Hwy bulk mailing Vivian Watts 12/18/2023 \$1,377.33 Merrifield, VA 22116 214 N Tryon St service fee Vivian Watts 12/21/2023 \$4.00 Charlotte, NC 28202 **INFOCUS** 14157 Robert Paris Ct mail processing Vivian Watts 12/26/2023 \$500.00 Chantilly, VA 20151

Vivian Watts

Vivian Watts

12/29/2023

12/31/2023

\$300.00

\$5.74

\$2,188.06

event room fee

processing fee

Watts for Delegate (CC-12-01081)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 5 of 9
No Schedule E-1 results to display.		

Watts for Delegate (CC-12-01081)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 6 of 9
No Schedule E-2 results to display.		

Watts for Delegate (CC-12-01081) 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]	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

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

Watts for Delegate (00 12 01001)			Page: 9 of 9
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