

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
Allen, Allen, Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2.Law Firms 3.Richmond VA	12/04/2023	\$1,000.00	\$1,000.00
Cedar Mountain Stone Corp 2105 S Broadway Pine City, NY 14871-9700	1. 2.Quarries/Non Coal Mining 3.Pine City NY	12/31/2023	\$125.00	\$125.00
Chemung Contracting Corp 2105 S Broadway Pine City, NY 14871-9700	1. 2.Highway Paving/Construction 3.Pine City NY	12/31/2023	\$125.00	\$125.00
Commercial Development Political Action Committee 1729 King St Ste 410	1. 2.Real Estate 3.Alexandria VA	12/31/2023	\$250.00	\$250.00
Hawks, Betty Lee 5429 31st St NW Washington, DC 20015-1345	1.Not Employed 2.Not Employed 3.Washington DC	12/14/2023	\$10.00	\$385.00
Headwaters Resort Political Action Committee 112 Granby St Ste 300 Norfolk, VA 23510-1656	1. 2.Real Estate 3.Norfolk VA	12/12/2023	\$1,500.00	\$1,500.00
McGuire Woods 800 E Canal St Richmond, VA 23219-3956	1. 2.Law Firms 3.Richmond VA	12/20/2023	\$250.00	\$250.00
Mueller, Lindsay 642 N Kensington Ave La Grange Park, IL 60526-5538	1.The Women's Business Development Center 2.Manager 3.Chicago IL	12/29/2023	\$25.00	\$175.00
Pierret, Michael 365 Ravine Park Dr Lake Forest, IL 60045-1367	1.Ardagh Group 2.Engineer 3.Elk Grove Village IL	12/29/2023	\$15.00	\$135.00
Sears, Nathan 210 E Windsor Ave Apt 4 Alexandria, VA 22301-1339	1.AFSCME 2.Digital Media Data Specialist 3.Alexandria VA	12/23/2023	\$10.00	\$220.00
Transurban (USA) Inc. 7900 Westpark Dr Ste 7500 Tysons, VA 22102-4242	1. 2.Construction 3.Tysons VA	12/31/2023	\$250.00	\$250.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Health Care 3.Richmond VA	12/20/2023	\$250.00	\$250.00

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Virginia Bankers Association State PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2. Banking 3. Glen Allen VA	12/15/2023	\$500.00	\$500.00
Virginia Sheriffs Association Political Action Committee 901 E Byrd St Ste 1301	1. 2. Law Enforcement 3. Richmond VA	12/12/2023	\$250.00	\$250.00
Virginia Skill Game PAC 1178 SHALLOW COVE Dr Chester, VA 23836	1. 2. Political Action Committee 3. Chester VA	12/06/2023	\$1,500.00	\$1,500.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2. Trial Lawyers 3. Richmond VA	12/20/2023	\$2,500.00	\$4,500.00
Wendel, Nicole 1664 York St San Francisco, CA 94110-5351	1. Not Employed 2. Not Employed 3. San Francisco CA	12/13/2023	\$3.00	\$443.73
Total This Period			\$8,563.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902-5306	1. 2. Environmental 3. Charlottesville VA 4. Digital Ads 5. FairMarketValue	12/11/2023	\$6,649.60	\$165,138.60
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2. Realtors 3. Glen Allen VA 4. Food and Beverage for Event 5. ActualCost	12/19/2023	\$148.89	\$1,648.89
Total This Period			\$6,798.49	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Meld One LC 110 Maycox Ave Ste 11 Norfolk, VA 23505-3433	Refund - Security Deposit	12/11/2023	\$1,300.00
Total This Period			\$1,300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
EveryAction, Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Phil Hernandez	12/04/2023	\$350.00
Wix.com 100 Gansevoort St New York, NY 10014-1477	Business email subscription	Phil Hernandez	12/07/2023	\$75.75
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Payroll processing	Phil Hernandez	12/11/2023	\$54.00
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Payroll Taxes	Phil Hernandez	12/11/2023	\$80.25
Wix.com 100 Gansevoort St New York, NY 10014-1477	Business email subscription	Phil Hernandez	12/13/2023	\$360.00
Boorstyn, Samuel 245 Granby St Apt 303 Norfolk, VA 23510-1830	Payroll - Salary	Phil Hernandez	12/14/2023	\$458.00
Truist 919 E Main St Fl 1 Richmond, VA 23219-4600	Service charges	Phil Hernandez	12/21/2023	\$169.00
Linktree 1111 S Figueroa St Los Angeles, CA 90015-1300	Software	Phil Hernandez	12/22/2023	\$9.00
Linktree 1111 S Figueroa St Los Angeles, CA 90015-1300	Software	Phil Hernandez	12/22/2023	\$0.27
Boorstyn, Samuel 245 Granby St Apt 303 Norfolk, VA 23510-1830	Payroll - Win Bonus	Phil Hernandez	12/28/2023	\$2,290.38
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Payroll Taxes	Phil Hernandez	12/28/2023	\$939.12
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Phil Hernandez	12/31/2023	\$4.93
Total This Period				\$4,790.70

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$8,563.00	
2. Schedule B [Over \$100]	2	\$6,798.49	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$59.49	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$15,420.98
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,300.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$6,798.49	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,790.70	
10. Total [add lines 7, 8 and 9]			\$11,589.19
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]		\$1,517.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,420.98		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,300.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$16,720.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,238.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,589.19		
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]			\$11,589.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,649.21
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]	\$1,174,042.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,720.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,190,763.64	
25. Total Funds Available [Add lines 21 and 24]			\$1,190,763.64
26. Previous Disbursements [Line 28 from last report]	\$1,172,525.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,589.19		
28. Total Disbursements this Election Cycle			\$1,184,114.43
29. Ending Balance			\$6,649.21