

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Allen, Allen, Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2.Law Firm 3.Richmond VA	12/18/2023	\$2,500.00	\$5,000.00
Anthem Blue Cross Blue Shield 3075 Vandercar Way Cincinnati, OH 45209-7542	1. 2.Health Insurance 3.Cincinnati OH	12/18/2023	\$2,000.00	\$3,000.00
Genworth Financial PO Box 222 Lynchburg, VA 24505-0222	1. 2.Finance 3.Lynchburg VA	12/18/2023	\$1,500.00	\$5,500.00
Leibig, Christopher 1416 Mount Vernon Ave Alexandria, VA 22301-1716	1.Law Office of Christopher Leibig 2.Lawyer 3.Alexandria VA	12/30/2023	\$1,000.00	\$7,500.00
Norfolk Southern 3 Commercial Pl Ste 1A Norfolk, VA 23510-2108	1. 2.Railway Company 3.Norfolk VA	12/18/2023	\$2,000.00	\$3,500.00
Pollard, Albert 48 Steamboat Rd Irvington, VA 22480-2211	1.Self-Employed 2.Non-Profit Consultant 3.Irvington VA	12/18/2023	\$750.00	\$750.00
RAI Services Company 401 N Main St Winston Salem, NC 27101-3804	1. 2.Tobacco Products 3.Salem NC	12/18/2023	\$1,500.00	\$2,000.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Health Care PAC 3.Richmond VA	12/22/2023	\$5,000.00	\$7,500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801-9507	1. 2.Farming Industry 3.Harrisonburg VA	12/22/2023	\$300.00	\$850.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230-3621	1. 2.Retail Industry Association 3.Richmond VA	12/18/2023	\$500.00	\$1,500.00
Virginia State Farm Agents and Employee PAC 1318 Jamestown Rd # S-103 Williamsburg, VA 23185-3382	1. 2.Insurance 3.Williamsburg VA	12/18/2023	\$2,500.00	\$3,500.00
Total This Period			\$19,550.00	

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
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Fees	Charniele Herring	12/01/2023	\$39.50
Automatic Data Processing, Inc 1851 N Resler Dr Ms 600 El Paso, TX 79912-8023	Payroll Taxes	Charniele Herring	12/01/2023	\$10,874.83
Byhouwer, Peter 6021 Park Pl Alexandria, VA 22303-2007	Salary	Charniele Herring	12/01/2023	\$5,203.75
Gillis, Zachary 1125 Madison St Apt 505 Alexandria, VA 22314-6433	Travel Reimbursement	Charniele Herring	12/01/2023	\$1,385.78
Gillis, Zachary 1125 Madison St Apt 505 Alexandria, VA 22314-6433	Salary	Charniele Herring	12/01/2023	\$9,276.67
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Website Services	Charniele Herring	12/01/2023	\$30.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Salary	Charniele Herring	12/01/2023	\$6,754.92
Hilton Richmond 501 E Broad St Richmond, VA 23219-1809	Lodging	Charniele Herring	12/04/2023	\$509.76
Automatic Data Processing, Inc 1851 N Resler Dr Ms 600 El Paso, TX 79912-8023	Payroll Fees	Charniele Herring	12/15/2023	\$95.66
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Fees	Charniele Herring	12/31/2023	\$39.50
Total This Period				\$34,210.37

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]	11	\$19,550.00	
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>11</b>		<b>\$19,550.00</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]		\$34,210.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$34,210.37</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>\$270,350.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$19,550.00		
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		\$19,550.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$289,900.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$34,210.37		
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]			\$34,210.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$255,689.63</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		\$386,099.93	
22. Previous Receipts [Line 24 from last report]	\$754,587.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$774,137.06	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,160,236.99</b>
26. Previous Disbursements [Line 28 from last report]	\$870,336.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$34,210.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$904,547.36</b>
<b>29. Ending Balance</b>			<b>\$255,689.63</b>