

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
Heinicke, Mark 25 Sweet Pea Rd Ruckersville, VA 22968	1.Not Employed 2.Not Employed 3.Ruckersville, VA	12/30/2023	\$20.00	\$270.00
Hodder, Arthur 96 Pine Tree Drive Barboursville, VA 22923	1.Not Employed 2.Not Employed 3.Barboursville, VA	12/11/2023	\$114.11	\$320.63
Total This Period			\$134.11	

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
Burton, Christopher 296 Dunnes Shop Road Ruckersville, VA 22968	Campaign Consulting - Close out 2023 cycle	Sara	12/01/2023	\$1,500.00
T-Mobile P.O. Box 37380 Albuquerque, NM 87176-7380	Dedicated Cell Phone	Sara	12/01/2023	\$54.90
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901	Digital Subscription	Sara	12/01/2023	\$26.99
Facebook 1 Hacker Way Menlo Park, CA 84025	Campaign Marketing/Digital Ads	Sara	12/08/2023	\$28.09
ActBlue PO Box 44146 Somerville, MA 02144	Fee	C Reuther	12/17/2023	\$4.51
Buffer 2243 Fillmore St. #380-7163 San Francisco, CA 94115	Communications/Social Platform	Sara	12/18/2023	\$36.00
BHM*Star Exponent P.O. Box 111 Culpeper, VA 22701	Subscription	Sara	12/20/2023	\$21.00
Domain.com 1500 North Priest Drive 2nd Floor Tempe, AZ 85281	Communications/Website	Sara	12/28/2023	\$8.39
Pressable 110 East Houston Street 7th Floor San Antonio, TX 78205	Hosting Platform	Sara	12/29/2023	\$25.00
ActBlue PO Box 44146 Somerville, MA 02144	Fee	C Reuther	12/31/2023	\$0.79
Total This Period				\$1,705.67

No Schedule E-1 results to display.

Sara for Virginia (CC-21-00227)

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Ratcliffe, Sara H 199 Morbel Lane Barboursville, VA 22923		12/07/2023	\$250.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$134.11	
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	
5. Total	2		\$134.11
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]		\$1,705.67	
10. Total [add lines 7, 8 and 9]			\$1,705.67
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$250.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$250.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$250.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,495.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$134.11		
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		\$134.11	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,629.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,705.67		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$250.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$1,955.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,674.12
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		\$390.43	
22. Previous Receipts [Line 24 from last report]	\$137,884.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$134.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$138,019.03	
25. Total Funds Available [Add lines 21 and 24]			\$138,409.46
26. Previous Disbursements [Line 28 from last report]	\$132,779.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,955.67		
28. Total Disbursements this Election Cycle			\$134,735.34
29. Ending Balance			\$3,674.12