

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
Divens, Jamilla 189 Providence Ln Martinsville, VA 24112-7670	1.Not Employed 2.Not Employed 3.Martinsville VA	12/31/2023	\$50.00	\$300.00
H Betti Industries, Inc 303 Paterson Plank Rd Carlstadt, NJ 07072-2307	1. 2.Vendor 3.Carlstadt NJ	12/26/2023	\$500.00	\$500.00
Losen, Cynthia 7740 Yorkdale Dr North Chesterfield, VA 23235-5755	1.Maggie L. Walker Governor's School 2.Teacher 3.North Chesterfield VA	12/25/2023	\$25.00	\$325.00
McGuire Woods 800 E Canal Street Gateway Plz Richmond, VA 23219	1. 2.Organization 3.Richmond VA	12/30/2023	\$250.00	\$250.00
RP Tessieri, Phyllis 601 Battenburg Ct North Chesterfield, VA 23236-2290	1.Not employed 2.Not employed 3.North Chesterfield VA	12/27/2023	\$10.00	\$130.00
Wein, Nancy 2602 Wicklow Loop North Chesterfield, VA 23236-1363	1.Not Employed 2.Not Employed 3.Richmond VA	12/27/2023	\$25.00	\$345.00
Total This Period			\$860.00	

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
Care In Action 45 Broadway Ste 320 New York, NY 10006-4019	1. 2. Organization 3. New York NY 4. Staff Travel 5. FairMarketValue	12/08/2023	\$153.56	\$13,019.34
New Virginia Majority 3801 Mount Vernon Ave Alexandria, VA 22305-2406	1. 2. Organization 3. Alexandria VA 4. Field/Voter outreach 5. FairMarketValue	12/06/2023	\$3,199.19	\$12,092.91
Total This Period			\$3,352.75	

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 PO Box 441146 West Somerville, MA 02144-0031	ActBlue Fees	Debra Gardner	12/03/2023	\$0.40
Mini Price Storage 3620 Call Federal Dr Midlothian, VA 23112-3456	Campaign Storage	Debra Gardner	12/03/2023	\$60.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Fundraising Tool	Debra Gardner	12/03/2023	\$380.00
Pivot Parking 112 N 8th St Richmond, VA 23219-2306	Parking	Debra Gardner	12/03/2023	\$25.00
Delgado, Leidiana 3450 W Clay St Apt 715R Richmond, VA 23230-4699	Campaign Services	Debra Gardner	12/07/2023	\$150.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Caucus Dues	Debra Gardner	12/07/2023	\$5,000.00
Pressable PO Box 959 San Antonio, TX 78294-0959	Website Hosting	Debra Gardner	12/10/2023	\$25.00
Pivot Parking 112 N 8th St Richmond, VA 23219-2306	Parking	Debra Gardner	12/22/2023	\$10.00
T J Maxx 11500 Midlothian Tpke North Chesterfield, VA 23235-4780	Delegate Office set-up supplies	Debra Gardner	12/29/2023	\$223.60
ActBlue Technical Services PO Box 441146 West Somerville, MA 02144-0031	ActBlue Fees	Debra Gardner	12/31/2023	\$4.36
Joann Stores 125 Perimeter Dr Midlothian, VA 23113-7315	Delegate Office Materials/Supplies	Debra Gardner	12/31/2023	\$210.07
Target 11301 Midlothian Tpke North Chesterfield, VA 23235-4715	Delegate Office set-up supplies	Debra Gardner	12/31/2023	\$190.20
Total This Period				\$6,278.63

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]	6	\$860.00	
2. Schedule B [Over \$100]	2	\$3,352.75	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$4,222.75
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]		\$3,352.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,278.63	
10. Total [add lines 7, 8 and 9]			\$9,631.38
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]		\$84,412.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,222.75		
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		\$4,222.75	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$88,635.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,631.38		
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]			\$9,631.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$79,004.07
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		\$59,403.01	
22. Previous Receipts [Line 24 from last report]	\$209,887.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,222.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$214,110.11	
25. Total Funds Available [Add lines 21 and 24]			\$273,513.12
26. Previous Disbursements [Line 28 from last report]	\$184,877.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,631.38		
28. Total Disbursements this Election Cycle			\$194,509.05
29. Ending Balance			\$79,004.07