

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
Breit, Jeffrey A 600 22nd St Ste 402 Virginia Beach, VA 23451-4094	1.Breit Drescher Imprevento 2.lawyer 3.Virginia Beach VA	12/14/2023	\$1,000.00	\$2,500.00
Total This Period			\$1,000.00	

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
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Campaign software	Kelly Fowler	12/04/2023	\$60.61
NGP VAN 655 15th St NW # 650 Washington, DC 20005-5701	Campaign software	Kelly Fowler	12/04/2023	\$410.00
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll fee	Kelly Fowler	12/04/2023	\$64.00
Century 21 Top Producers 316 Office Square Ln Virginia Beach, VA 23462-3651	Office Lease Termination	Kelly Fowler	12/05/2023	\$1,982.00
Canva 110 Kippax St Surry Hills, NA 02010	Campaign Software	Kelly Fowler	12/06/2023	\$12.99
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll Taxes	Kelly Fowler	12/06/2023	\$1,845.14
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	Payroll	Kelly Fowler	12/06/2023	\$3,623.48
Target 2060 S Independence Blvd Virginia Beach, VA 23453-4747	Canvass Supplies	Kelly Fowler	12/07/2023	\$44.11
Next Insurance 975 California Ave Palo Alto, CA 94304-1104	business insurance	Kelly Fowler	12/11/2023	\$26.99
Zenpayroll, Inc. 525 20th St San Francisco, CA 94107-4345	payroll	Kelly Fowler	12/14/2023	\$1,393.06
ActBlue Virginia PO Box 382110 Cambridge, MA 02238-2110	pay system processing fee	Kelly Fowler	12/17/2023	\$39.50
AAAA Self Storage and Moving 1332 Virginia Beach Blvd Virginia Beach, VA 23454-4922	supplies storage	Kelly Fowler	12/29/2023	\$103.00
Pressable 110 E Houston St San Antonio, TX 78205-2990	campaign software	Kelly Fowler	12/29/2023	\$16.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Virginia PO Box 382110 Cambridge, MA 02238-2110	pay system processing fee	Kelly Fowler	12/31/2023	\$0.40
Total This Period				\$9,621.28

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Staff services	01/05/2021	\$4,885.00
Total This Period			\$4,885.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$1,010.00</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]		\$9,621.28	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,621.28</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>\$19,054.57</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,010.00		
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		\$1,010.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$20,064.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,621.28		
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]			\$9,621.28
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,443.29</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,885.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$25,791.69	
22. Previous Receipts [Line 24 from last report]	\$429,682.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,010.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$430,692.23	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$456,483.92</b>
26. Previous Disbursements [Line 28 from last report]	\$423,308.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,621.28		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$432,929.44</b>
<b>29. Ending Balance</b>			<b>\$23,554.48</b>