WinVirginia (PAC-17-00392) Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 1 of 9 No Schedule A results to display.

WinVirginia (PAC-17-00392)	Reporting Period: 01/01/2024 Through: 03/31/2024		
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No Schedule B results to display.			

WinVirginia (PAC-17-00392) Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 3 of 9 No Schedule C results to display.

WinVirginia (PAC-17-00392)

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Microsoft Company Margaret Microsoft Corporation One Microsoft Way 01/05/2024 Email hosting on Office 365 \$24.00 Gupta Redmond, WA 98052 ActBlue Margaret PO Box 441146 Fee 01/21/2024 \$0.99 Gupta Somerville, MA 02144-0031 Commonwealth of Virginia 1100 Bank Street Margaret Annual Registration Fee 01/25/2024 \$225.00 First Floor Gupta Richmond, VA 23219 PNC Bank Margaret PO Box 645058 Bank fee 01/31/2024 \$48.83 Gupta Pittsburgh, PA 15264-5058 Microsoft Company Margaret Microsoft Corporation One Microsoft Way Email hosting on Office 365 02/05/2024 \$24.00 Gupta Redmond, WA 98052 ActBlue Margaret PO Box 441146 Fee 02/18/2024 \$0.99 Gupta Somerville, MA 02144-0031 Potbelly's Margaret 905 Herndon Pkwy Lunch 02/20/2024 \$47.93 Gupta Herndon, VA 20170 PNC Bank Margaret PO Box 645058 Bank fee 02/29/2024 \$62.67 Gupta Pittsburgh, PA 15264-5058 Microsoft Company Margaret Microsoft Corporation One Microsoft Way Email hosting on Office 365 03/05/2024 \$24.00 Gupta Redmond, WA 98052 ActBlue Margaret Fee 03/17/2024 \$0.99 PO Box 441146 Gupta Somerville, MA 02144-0031 PNC Bank Margaret PO Box 645058 Bank fee 03/29/2024 \$59.99 Gupta Pittsburgh, PA 15264-5058 **Total This Period** \$519.39

WinVirginia (PAC-17-00392)	Reporting Period: 01/01/2024_Through: 03/31/2024		
3	Page:	5 of 9	
No Schedule E-1 results to display.			

WinVirginia (PAC-17-00392)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 6 of 9	
No Schedule E-2 results to display.		

WinVirginia (PAC-17-00392) Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 7 of 9 No Schedule F results to display.

WinVirginia (PAC-17-00392)

15. Ending loan balance

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$75.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$75.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$519.39 10. Total [add lines 7, 8 and 9] \$519.39 **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

WinVirginia (PAC-17-00392)

29. Ending Balance

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 9 of 9

\$969.53

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,413.92 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$75.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$75.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,488.92 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$519.39 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$519.39 19. Ending Balance [Subtract Line 18b from Line 17e] \$969.53 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 \$1,413.92 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$75.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$75.00 25. Total Funds Available [Add lines 21 and 24] \$1,488.92 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$519.39 [Line 18d above] 28. Total Disbursements this Election Cycle \$519.39