

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				
Scherer, Charlotte Achelois 1200 First St. 1232 Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria	01/08/2024	\$1,200.00	\$1,200.00
Scherer, Charlotte Achelois 1200 First St. 1232 Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria	01/20/2024	\$1,000.00	\$1,000.00
Scherer, Charlotte Achelois 1200 First St. Apt. 1232 Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria	02/12/2024	\$302.70	\$302.70
Scherer, Charlotte Achelois 1200 First St. 1232 Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria	03/15/2024	\$7,000.00	\$7,300.00
Total This Period			\$9,502.70	

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
Staples 3301 Jefferson Davis Hwy Alexandria, VA 22305	Campaign merchandise.	Charlotte Achelois Scherer	01/04/2024	\$80.49
The UPS Store 610 Madison St. Ste. 101 Alexandria, VA 22314	Printing services.	Charlotte Achelois Scherer	01/04/2024	\$5.20
ActBlue 366 Summer St. Somerville, MA 02144	ActBlue service fees.	Charlotte Achelois Scherer	01/07/2024	\$5.93
DRI Signs 1550 South Gladiola Street Salt Lake City, UT 84104	Printing services.	Charlotte Achelois Scherer	01/08/2024	\$998.97
ActBlue 366 Summer St. Somerville, MA 02144	ActBlue service fees.	Charlotte Achelois Scherer	01/14/2024	\$5.38
GoDaddy 2155 E GoDaddy Way Tempe, AZ 85284	Website hosting.	Charlotte Achelois Scherer	01/20/2024	\$12.17
ActBlue 366 Summer St. Somerville, MA 02144	ActBlue service fees	Charlotte Achelois Scherer	01/21/2024	\$43.45
ActBlue 366 Summer St. Somerville, MA 02144	ActBlue service fees.	Charlotte Achelois Scherer	01/28/2024	\$0.99
CVS 501 King St 1232 Alexandria, VA 22314	Account inquiry service fee.	Charlotte Achelois Scherer	01/31/2024	\$0.50
Amazon 410 Terry Ave. Seattle, WA 98109	Campaign merchandise.	Charlotte Achelois Scherer	02/02/2024	\$19.03
Versailles Art and Rugs 923 King St. 1232 Alexandria, VA 22314	Tickets for networking event.	Charlotte Achelois Scherer	02/04/2024	\$41.00
Amazon 410 Terry Ave. Seattle, WA 98109	Campaign merchandise.	Charlotte Achelois Scherer	02/05/2024	\$18.60
Amazon 410 Terry Ave. Seattle, WA 98109	Campaign merchandise.	Charlotte Achelois Scherer	02/05/2024	\$77.36

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Taco Bell 417 King St. Alexandria, VA 22314	Canvassing expense - food and beverages.	Charlotte Achelois Scherer	02/05/2024	\$20.43
United States Federal Credit Union 1310 Braddock Pl. 1232 Alexandria, VA 22314	Account inquiry service fee.	Charlotte Achelois Scherer	02/05/2024	\$0.50
Sweetgreen 823 King St. 1232 Alexandria, VA 22314	Canvassing expense - food and beverages.	Charlotte Achelois Scherer	02/06/2024	\$20.98
ASAP Printing and Graphics 5400 Shawnee Rd. Ste. 100 Alexandria, VA 22314	Printing services.	Charlotte Achelois Scherer	02/07/2024	\$48.15
DRI Signs 1550 South Gladiola Street Salt Lake City, UT 84104	Printing services.	Charlotte Achelois Scherer	02/07/2024	\$585.12
Alexandria Times 110 S Pitt St. 1232 Alexandria, VA 22314	Campaign advertisement.	Charlotte Achelois Scherer	02/08/2024	\$168.00
Local News Now LLC 4075 Wilson Blvd. Floor 8 Arlington, VA 22211	Campaign advertisement.	Charlotte Achelois Scherer	02/08/2024	\$350.00
Democratic Party of Virginia 919 East Main St. Ste. 2050 Richmond, VA 23219	ActBlue Software Licence	Charlotte Achelois Scherer	02/09/2024	\$466.29
Apple Store of Pentagon City 1100 S Hayes St. Arlington, VA 22202	IT Hardware	Charlotte Achelois Scherer	02/11/2024	\$136.74
Nordstroms 1400 S Hayes St. Arlington, VA 22202	T-shirts for canvassing.	Charlotte Achelois Scherer	02/12/2024	\$104.94
ActBlue 366 Summer St. Somerville, MA 02144	ActBlue service fees.	Charlotte Achelois Scherer	02/25/2024	\$1.98
ActBlue 366 Summer St. Somerville, MA 02144	ActBlue service fees.	Charlotte Achelois Scherer	03/03/2024	\$5.93
Twinbrook Florist 4151 Lafayette Center Drive Ste. 110 Chantilly, VA 20151	Thank you item	Charlotte Achelois Scherer	03/13/2024	\$85.77

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sweetgreen 823 King St. 1232 Alexandria, VA 22314	Canvassing expense - food and beverages.	Charlotte Achelois Scherer	03/14/2024	\$19.47
ActBlue 366 Summer St. Somerville, MA 02144	ActBlue service fees.	Charlotte Achelois Scherer	03/17/2024	\$276.50
ActBlue 366 Summer St. Somerville, MA 02144	ActBlue service fee.	Charlotte Achelois Scherer	03/31/2024	\$1.98
Total This Period				\$3,601.85

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]	4	\$9,502.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$726.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$10,228.70
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]		\$3,601.85	
10. Total [add lines 7, 8 and 9]			\$3,601.85
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]		\$208.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,228.70		
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		\$10,228.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,436.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,601.85		
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]			\$3,601.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,834.85
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$900.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,228.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,128.70	
25. Total Funds Available [Add lines 21 and 24]			\$11,128.70
26. Previous Disbursements [Line 28 from last report]	\$692.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,601.85		
28. Total Disbursements this Election Cycle			\$4,293.85
29. Ending Balance			\$6,834.85