Run Everywhere Virginia PAC (PAC-17-00449)

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| (PAC-17-00449)                                                                                      |                                                                                                                                                           |                  |                             |                      |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Synge, Michael<br>12503 Summer Pl<br>Herndon, VA 20171                                              | 1.Not Employed<br>2.Retired<br>3.Not Applicable                                                                                                           | 05/26/2024       | \$25.00                     | \$150.00             |
| Synge, Michael<br>12503 Summer Pl<br>Herndon, VA 20171                                              | 1.Not Employed 2.Retired 3.Not Applicable                                                                                                                 | 06/26/2024       | \$25.00                     | \$150.00             |
| Synge, Michael<br>12503 Summer Pl<br>Herndon, VA 20171                                              | 1.Not Employed 2.Retired 3.Not Applicable                                                                                                                 | 07/26/2024       | \$25.00                     | \$150.00             |
| Synge, Michael<br>12503 Summer Pl<br>Herndon, VA 20171                                              | 1.Not Employed<br>2.Retired<br>3.Not Applicable                                                                                                           | 08/26/2024       | \$25.00                     | \$150.00             |
| Total This Period                                                                                   |                                                                                                                                                           |                  | \$100.00                    |                      |

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|--------------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule B results to display.          |                                                                  |  |  |

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|--------------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule C results to display.          |                                                                  |  |  |

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| <u>(PAC-17-00449)</u>                                                           |                 |                                                 | i age.              | 4019           |
|---------------------------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                     | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144                                | Transaction Fee | Les Halpern                                     | 05/26/2024          | \$0.99         |
| Prince William County Democratic Committee<br>PO Box 1765<br>Manassas, VA 20108 | Blue Gala       | Les Halpern                                     | 06/03/2024          | \$5,000.00     |
| Truist Bank<br>230 Herndon Pky<br>Herndon, VA 20170                             | Service Charge  | Les Halpern                                     | 06/21/2024          | \$15.00        |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144                                | Transaction Fee | Les Halpern                                     | 06/30/2024          | \$0.99         |
| Truist Bank<br>230 Herndon Pky<br>Herndon, VA 20170                             | Service Charge  | Les Halpern                                     | 07/22/2024          | \$18.75        |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144                                | Transaction Fee | Les Halpern                                     | 07/28/2024          | \$0.99         |
| Truist Bank<br>230 Herndon Pky<br>Herndon, VA 20170                             | Service Charge  | Les Halpern                                     | 08/21/2024          | \$15.00        |
| Total This Period                                                               |                 |                                                 |                     | \$5,051.72     |

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|--------------------------------------------|-----------------------------------------------|----------------------|
| No Schedule E-1 results to display.        |                                               |                      |

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|--------------------------------------------|---------------------------------------------|----------------------|
| No Schedule E-2 results to display.        |                                             |                      |

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|--------------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule F results to display.          |                                                                  |  |  |

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15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$100.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$100.00 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] \$5,051.72 10. Total [add lines 7, 8 and 9] \$5,051.72 **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

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|----------------------------------------------------------------------------|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |              |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$6,902.47  |              |
| 17. Receipts for Current Reporting Period:                                 |             |             |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$100.00    |             |              |
| 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               |             | \$100.00    |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$7,002.47   |
| 18. Disbursements for Current Reporting Period                             |             |             |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,051.72  |             |              |
| 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]                        |             |             | \$5,051.72   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$1,950.75   |
| 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                                     |             | \$16,386.53 |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$7,050.00  |             |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$100.00    |             |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$7,150.00  |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$23,536.53  |
| 26. Previous Disbursements [Line 28 from last report]                      | \$16,534.06 |             |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,051.72  |             |              |
| 28. Total Disbursements this Election Cycle                                |             |             | \$21,585.78  |
| 29. Ending Balance                                                         |             |             | \$1,950.75   |