Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 1 of 9

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
Genser, Jenny 3470 Utah St Arlington, VA 22206	1.USDA 2.Analyst 3.Alexandria, VA	09/16/2024	\$25.00	\$225.00
Total This Period		•	\$25.00	

WinVirginia (PAC-17-00392)	Reporting Period: 09/01/2024 Through: 10/07/2024
77 Transfer (1776 17 00002)	Page: 2 of 9
No Schedule B results to display.	

WinVirginia (PAC-17-00392) Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 3 of 9 No Schedule C results to display.

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			Fage.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jordan Ricardo Towar and Company 255 Alhambra Cir #500 Coral Gabels, FL 33134	Tax preparation service	Margaret Gupta	09/03/2024	\$2,750.00
Microsoft Company Microsoft Corporation One Microsoft Way Redmond, WA 98052	Email hosting on Office 365	Margaret Gupta	09/06/2024	\$24.00
Potbelly's 905 Herndon Pkwy Herndon, VA 20170	Lunch	Margaret Gupta	09/13/2024	\$80.43
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fee	Margaret Gupta	09/16/2024	\$0.99
PNC Bank PO Box 645058 Pittsburgh, PA 15264-5058	Bank fee	Margaret Gupta	09/30/2024	\$61.04
Microsoft Company Microsoft Corporation One Microsoft Way Redmond, WA 98052	Email hosting on Office 365	Margaret Gupta	10/07/2024	\$24.00
Total This Period				\$2,940.46

WinVirginia (PAC-17-00392)	Reporting Period: 09/01/2024 Through: Page:	0/07/2024 5 of 9
No Schedule E-1 results to display.		

WinVirginia (PAC-17-00392)	Reporting Period: 09/01/2024 Through: Page:	10/07/2024 6 of 9
No Schedule E-2 results to display.		

WinVirginia (PAC-17-00392) Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$25.00 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 1 5. Total \$25.00 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] \$2,940.46 10. Total [add lines 7, 8 and 9] \$2,940.46 **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]		\$10,249.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$25.00		
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		\$25.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,274.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,940.46		
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]			\$2,940.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,333.70
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	
22. Previous Receipts [Line 24 from last report]	\$15,260.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,285.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,698.92
26. Previous Disbursements [Line 28 from last report]	\$6,424.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,940.46		
28. Total Disbursements this Election Cycle			\$9,365.22
29. Ending Balance			\$7,333.70