Charlotte for Alexandria (CC-23-02496)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 1 of 9		
No Schedule A results to display.			

Charlotte for Alexandria (CC-23-02496)	Reporting Period: 09/01/2024 Through: 09/30/2024
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No Schedule B results to display.	

# Charlotte for Alexandria (CC-23-02496) Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 3 of 9 No Schedule C results to display.

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•	•		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Elect Sarah Bagley P.O. Box 66 1232 Alexandria, VA 22313	campaign contribution	Charlotte Achelois Scherer	09/23/2024	\$50.00
Friends of Aliya S.P. Gaskins 5053 Kilburn Street Alexandria, VA 22304	campaign contribution	Charlotte Achelois Scherer	09/23/2024	\$50.00
Jacinta Greene For Alexandria City Council 100 Luna Park Drive 365 Alexandria, VA 22305	campaign contribution	Charlotte Achelois Scherer	09/23/2024	\$50.00
NGP VAN Inc. 655 15th St. NW 650 Washington, DC 20005	campaign software	Charlotte Achelois Scherer	09/23/2024	\$150.00
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	campaign contribution	Charlotte for Alexandria	09/27/2024	\$50.00
NGP VAN Inc. 655 15th St. NW 650 Washington, DC 20005	software	Charlotte Achelois Scherer	09/27/2024	\$150.00
Total This Period				\$500.00

Charlotte for Alexandria (CC-23-02496)	Reporting Period: 09/01/2024 Through: Page:	09/30/2024 5 of 9
No Schedule E-1 results to display.		

Charlotte for Alexandria (CC-23-02496)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Scherer, Charlotte Achelois 1200 First St. Apt. 1232 Alexandria, VA 22314		06/11/2024	\$28,000.00
Total This Period			\$28,000.00

15. Ending loan balance

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 8 of 9

\$28,000.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 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 0 5. Total \$0.00 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] \$500.00 10. Total [add lines 7, 8 and 9] \$500.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$28,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$28,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 9 of 9

\$5.343.87

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,843.87 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,843.87 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$500.00 [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] \$500.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,343.87 Total Unpaid Debts [from Schedule F of this report] \$28,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$78,383.20 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$78,383.20 25. Total Funds Available [Add lines 21 and 24] \$78,383.20 26. Previous Disbursements [Line 28 from last report] \$72,539.33 27. Disbursements from Current Reporting Period \$500.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$73,039.33