

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
Citizens Advocating for Responsible Education PAC 7106 Ocean Front Ave Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach, VA	10/04/2024	\$1,850.00	\$1,850.00
Lattemann, Anja 2409 Dabney Court Virginia Beach, VA 23454	1.SEL 2.Interpreter 3.Virginia Beach	10/22/2024	\$250.00	\$250.00
Perez, Yumi 3901 MEETING HOUSE ROAD Virginia Beach, VA 23455	1.Due the Right Things 2.Nonprofit 3.Virginia Beach, VA	10/08/2024	\$150.00	\$150.00
Rice, Edward and Nancy 2217 Halcyon Lane Vienna, VA 22181	1.self employed 2.consultant 3.Vienna, VA	10/07/2024	\$2,000.00	\$2,000.00
Total This Period			\$4,250.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Democratic Party of Virginia 919 E Main St. Suite 2050 richmond, VA 23219	1. 2. Political 3. Richmond, VA 4. Mail Production/Postage 5. Actual Cost	10/04/2024	\$157.19	\$543.48
Red Wine and Blue 3675 Warrensville Center Rd #202359 Cleveland, OH 44120	1. 2. 501c4 3. Cleveland, OH 4. Digital Marketing 5. Actual Cost	10/09/2024	\$3,188.00	\$3,188.00
We the People for Education PO Box 7133 Richmond, VA 23221	1. 2. 501c4 3. Richmond, VA 4. Digital Ad 5. Actual Cost	10/15/2024	\$500.64	\$500.64
We the People for Education PO Box 7133 Richmond, VA 23221	1. 2. 501c4 3. Richmond, VA 4. Candidate Mailer 5. Actual Cost	10/15/2024	\$2,947.38	\$3,448.02
Total This Period			\$6,793.21	

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
Canva 200 E 6th St, Suite 200 Austin, TX 78701	Marketing/Graphic Design	Matt Cummings	10/01/2024	\$15.00
Scale to Win 13742 Harper St Santa Ana Santa Ana, CA 92703	Texting and Phone Services	Matt Cummings	10/03/2024	\$102.64
7/11 711 Lynnhaven Pkwy Virginia Beach, VA 23452	Ice, Drinks for event	Matt Cummings	10/04/2024	\$10.11
Food Lion 4221 Pleasant Valley Rd Virginia Beach, VA 23464	Food for Event	Matt Cummings	10/04/2024	\$16.13
NGP Van Inc 655 15th St. NW, Suite 650 Washington DC, N/A 20005	Phone Services	Matt Cummings	10/07/2024	\$7.54
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Food, Supplies for Event	Matt Cummings	10/08/2024	\$17.11
Wells Fargo 905 Kempsville Rd Virginia Beach, VA 23464	Banking fee	Matt Cummings	10/08/2024	\$10.00
Meta 1 Hacker Way Menlo Park, CA 94025	Marketing	Matt Cummings	10/09/2024	\$11.00
Meta 1 Hacker Way Menlo Park, CA 94025	Marketing	Matt Cummings	10/10/2024	\$13.00
Meta 1 Hacker Way Menlo Park, CA 94025	Marketing	Matt Cummings	10/10/2024	\$17.00
Meta 1 Hacker Way Menlo Park, CA 94025	Marketing	Matt Cummings	10/10/2024	\$15.00
Sign Rocket 340 Broadway Ave St Paul Park, MN 55071	Yard Signs	Matt Cummings	10/11/2024	\$315.00
Vistaprint 95 Hayden Ave, Lexington Lexington, MA 02421	Campaign printed material	Matt Cummings	10/11/2024	\$1,177.63

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Meta 1 Hacker Way Menlo Park, CA 94025	Marketing	Matt Cummings	10/12/2024	\$19.00
Meta 1 Hacker Way Menlo Park, CA 94025	Marketing	Matt Cummings	10/13/2024	\$21.00
Meta 1 Hacker Way Menlo Park, CA 94025	Marketing	Matt Cummings	10/15/2024	\$24.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Marketing	Matt Cummings	10/16/2024	\$10.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Marketing	Matt Cummings	10/16/2024	\$10.00
Meta 1 Hacker Way Menlo Park, CA 94025	Marketing	Matt Cummings	10/17/2024	\$27.00
USPS 1225 Kempsville Rd Virginia Beach, VA 23464	Mailing and Mail Supplies	Matt Cummings	10/17/2024	\$168.00
NGP Van Inc 655 15th St. NW, Suite 650 Washington DC, N/A 20005	Marketing/Phone Services	Matt Cummings	10/23/2024	\$7.29
Meta 1 Hacker Way Menlo Park, CA 94025	Marketing	Matt Cummings	10/24/2024	\$30.00
Total This Period				\$2,043.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cummings, Matthew 1408 Palmer Street Virginia Beach, VA 23456		06/19/2024	\$300.00
Total This Period			\$300.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$4,250.00	
2. Schedule B [Over \$100]	4	\$6,793.21	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$11,193.21
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]		\$6,793.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,043.45	
10. Total [add lines 7, 8 and 9]			\$8,836.66
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$300.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$300.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$300.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$480.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,193.21		
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		\$11,193.21	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,674.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,836.66		
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]			\$8,836.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,837.42
20. Total Unpaid Debts [from Schedule F of this report]	\$300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,566.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,193.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,759.50	
25. Total Funds Available [Add lines 21 and 24]			\$15,759.50
26. Previous Disbursements [Line 28 from last report]	\$4,085.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,836.66		
28. Total Disbursements this Election Cycle			\$12,922.08
29. Ending Balance			\$2,837.42