

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
Akikie, Daniel 999 Hancock St Unit 214 Quincy, MA 02169-2123	1.Trust Capital 2.Administrator 3.Needham MA	10/27/2023	\$30.00	\$111.25
Akikie, Daniel 999 Hancock St Unit 214 Quincy, MA 02169-2123	1.Trust Capital 2.Administrator 3.Needham MA	10/27/2023	\$33.33	\$111.25
Askew, Lewis 709 Capitol Square PI SW Washington, DC 20024-2411	1.Self 2.Attorney 3.Washington DC	11/02/2023	\$250.00	\$750.00
Barr, Valarie 2209 Richland PI Silver Spring, MD 20910-2332	1. Not Employed 2. Not Employed 3. Silver Spring MD	10/27/2023	\$50.00	\$200.00
Chavannes, Thomas 14445 Farmers Blvd Jamaica, NY 11434-5968	1.N/A 2.Not Employed 3.Jamaica NY	10/31/2023	\$25.00	\$1,575.00
Chesapeake Climate Action Network 1212 E Cary St Ste 301 Richmond, VA 23219-4116	1. 2.Environmental Org 3.Richmond VA	11/03/2023	\$10,000.00	\$10,000.00
CHITEMAN, ROBERT 717 Foundry Park Ct Glen Allen, VA 23059-5952	1.N/A 2.Not Employed 3.Richmond VA	10/28/2023	\$50.00	\$450.00
Cohen, Raines 2220 Sacramento St Berkeley, CA 94702-1978	1.Music from the Hearts of Space 2.Systems Analyst 3.Berkeley CA	10/31/2023	\$1,000.00	\$1,000.00
Dasgupta, Bhaskar 843 W Adams St Chicago, IL 60607-3029	1.UIC 2.Professor 3.Chicago IL	10/28/2023	\$6.00	\$165.00
Dasgupta, Bhaskar 843 W Adams St Chicago, IL 60607-3029	1.UIC 2.Professor 3.Chicago IL	10/31/2023	\$5.00	\$170.00
Dasgupta, Bhaskar 843 W Adams St Chicago, IL 60607-3029	1.UIC 2.Professor 3.Chicago IL	11/02/2023	\$5.00	\$175.00
Denning, Lowell 10934 Brewer House Rd North Bethesda, MD 20852-3422	1.Lynch Consulting 2.Consultant 3.Falls Church VA	10/28/2023	\$50.00	\$125.00

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Devine Bottone, Paul 2503 Waverly St Philadelphia, PA 19146-1049	1.CHOP 2.Physician 3.Philadelphia PA	10/27/2023	\$50.00	\$150.00
Emmett, Quinn 2521 Goodrich Durfey Williamsburg, VA 23185-8031	1.Self 2.Writer 3.Los Angeles CA	10/27/2023	\$294.12	\$294.12
Energized for Change PO Box 523082 Springfield, VA 22152-5082	1. 2.PAC 3.Springfield VA	11/02/2023	\$5,000.00	\$11,000.00
Fisher, David 1445 Broadhead School Rd Greenville, VA 24440-1908	1.David Fisher 2.Developer Collector 3.Staunton VA	10/29/2023	\$250.00	\$250.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20172-0247	1. 2.Candidate Committee 3.Herndon VA	11/02/2023	\$5,000.00	\$5,000.00
Harper, Morgan 139 E Main St Apt 303 Columbus, OH 43215-5432	1.Aelp 2.Lawyer 3.Columbus OH	11/03/2023	\$250.00	\$500.00
Herr, Jo Ann 3050 Arizona St Oakland, CA 94602-3948	1.Not Employed 2.Not Employed 3.Oakland CA	10/27/2023	\$30.00	\$119.29
Hough, Morgan 41 Grattan St San Francisco, CA 94117-4325	1.Not Employed 2.Not Employed 3.San Francisco CA	10/30/2023	\$416.66	\$458.32
Hurst, Bret 4352 Brendan Ln North Olmsted, OH 44070-2926	1.Not Employed 2.Not Employed 3.North Olmsted OH	10/31/2023	\$32.26	\$130.12
IUPAT Political Action Leg. Education Committee 7234 Parkway Dr Hanover, MD 21076-1307	1. 2.PAC 3.Hanover MD	11/06/2023	\$500.00	\$500.00
James, Quentin 80 M St SE Ste 100 Washington, DC 20003-3550	1.The Collective PAC 2.President and Co Founder 3.Washington DC	11/02/2023	\$1,000.00	\$1,000.00
Kyler, LaTonya 4347 Dubois PI SE Washington, DC 20019-4264	1.DHS 2.Case Worker 3.Washington DC	10/28/2023	\$50.00	\$220.00

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Laskey, Alex PO Box 9458 Washington, DC 20016-9458	1.Carecubes 2.Entrepreneur 3.Washington DC	11/07/2023	\$250.00	\$250.00
Livingston, Elizabeth 2019 Scroggins Rd Alexandria, VA 22302-3122	1.Not Employed 2.Not Employed 3.Alexandria VA	10/27/2023	\$100.00	\$350.00
Lord, Henry 313 Audubon Ct New Haven, CT 06510-1203	1.Retired 2.Retired 3.New Haven CT	10/27/2023	\$50.00	\$175.00
Malk, Steven 6073 Folsom Dr La Jolla, CA 92037-6713	1.Writers House LLC 2.Literary Agent 3.La Jolla CA	10/27/2023	\$250.00	\$475.00
Mannshaiya, Harbir 12155 Puddle Pl Nokesville, VA 20181-3640	1.TDI LLC 2.Director 3.Washington DC	11/01/2023	\$25.00	\$175.00
Martin, Sandra PO Box 172 Nokesville, VA 20182-0172	1.Retired 2.Retired 3.Nokesville VA	10/30/2023	\$100.00	\$200.00
Mccoy, Fred 128 Prince St Unit 9 Tappahannock, VA 22560-5034	1.Not Employed 2.Not Employed 3.Alexandria VA	11/02/2023	\$100.00	\$400.00
Mercer-golden, Zoe 2443 Fillmore St # 151 San Francisco, CA 94115-1814	1.Courtauld Institute of Art 2.Student 3.San Francisco CA	10/29/2023	\$833.33	\$833.33
Muniz, Jessie 4406 Augusta Ave Richmond, VA 23230-3816	1.BlueWave 2.Developer 3.Richmond VA	10/27/2023	\$25.00	\$125.00
Murray, Muriel 2325 Hanover Ave Richmond, VA 23220-3403	1.Cabinetry & Construction Inc. 2.small business owner 3.Richmond VA	10/31/2023	\$50.00	\$200.00
New Democracy PAC 115615 N W Ste 400 Washington, DC 20005	1. 2.PAC 3.Washington DC	11/01/2023	\$1,000.00	\$1,000.00
Nicholson, Donna 9645 N Range Line Rd Mequon, WI 53092-5601	1.none 2.homemaker 3.Mequon WI	10/30/2023	\$166.67	\$166.67

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Nutter, Robert 5812 15th St N Arlington, VA 22205-2316	1.CHP 2.Engineer 3.Arlington VA	11/04/2023	\$125.00	\$125.00
Ogilvie, Beth 2234 Kipling St Castro Valley, CA 94546-7030	1.Unemployed 2.Unemployed 3.Castro Valley CA	10/30/2023	\$125.00	\$125.00
Palmer, Michael 9257 Eljames Dr Fairfax, VA 22032-2110	1.Not Employed 2.Not Employed 3.Fairfax VA	10/29/2023	\$112.00	\$212.00
Prince William Democratic Committee PO Box 1765 Manassas, VA 20108-1765	1. 2.County Party 3.Manassas VA	10/30/2023	\$500.00	\$500.00
Rockefeller, Clayton 532 Kinsley Ave Providence, RI 02909-1077	1.Not Employed 2.Not Employed 3.Providence RI	10/30/2023	\$1,000.00	\$1,000.00
Russo, Rene 6320 Canoga Ave Woodland Hills, CA 91367-2526	1.Self employed 2.Actress 3.Woodland Hills CA	11/01/2023	\$166.66	\$166.66
Sager, Carole 10761 Bellagio Rd Los Angeles, CA 90077-3731	1.carolebayersager.com 2.songwriter/artist 3.Los Angeles CA	10/27/2023	\$200.00	\$200.00
Scherer, Kathleen 1855 E Industrial St Apt 311 Los Angeles, CA 90021-1255	1.Product 360 Creative 2.Creative Director 3.Los Angeles CA	10/31/2023	\$150.00	\$150.00
Schuck, Stephen 684 Benicia Dr Apt 6 Santa Rosa, CA 95409-3059	1.Not Employed 2.Not Employed 3.Santa Rosa CA	10/31/2023	\$158.33	\$158.33
Schwartz, Robert s 3828 Fort Worth Ave Alexandria, VA 22304-1709	1.Constantine Cannon LLP 2.Attorney 3.Washington DC	10/29/2023	\$500.00	\$500.00
Secure Progress PO Box 7267 Fairfax Station, VA 22039-7267	1. 2.PAC 3.Fairfax Station VA	11/03/2023	\$1,000.00	\$14,750.00
Showalter, English 3050 Military Rd NW Apt 410 Washington, DC 20015-1358	1.Not Employed 2.Not Employed 3.Chevy Chase MD	10/27/2023	\$100.00	\$135.71

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Sloane, Bruce PO Box 277 Sperryville, VA 22740-0277	1.N/A 2.Not Employed 3.Sperryville VA	11/08/2023	\$466.67	\$2,968.61
Smith, Sonjia 815 Broomley Rd Charlottesville, VA 22901-7821	1.Not Employed 2.Not Employed 3.Charlottesville VA	10/30/2023	\$25,000.00	\$75,000.00
Sovern, Jane 52 Rockland Ave Larchmont, NY 10538-1328	1.Bond Schoeneck & King 2.attorney 3.New York NY	10/28/2023	\$100.00	\$200.00
Stekler, Beth 4812 Alton PI NW Washington, DC 20016-2064	1.Not Employed 2.Not Employed 3.Washington DC	11/01/2023	\$19.23	\$109.82
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Party Committee 3.Richmond VA	10/30/2023	\$45,000.00	\$758,642.36
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Party Committee 3.Richmond VA	11/01/2023	\$125,000.00	\$890,623.11
Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227-5512	1. 2.PAC 3.Richmond VA	11/01/2023	\$15,000.00	\$60,000.00
Weis, Judith 170 W End Ave Apt 12N New York, NY 10023-5404	1.Not Employed 2.Not Employed 3.New York NY	10/31/2023	\$20.00	\$157.50
Wells, Donald 2411 Hillwood PI Charlottesville, VA 22901-2920	1.Not Employed 2.Not Employed 3.Charlottesville VA	10/31/2023	\$100.00	\$150.00
Zeldes, Helen 2943 Avenida Theresa Carlsbad, CA 92009-9202	1.Self 2.Attorney 3.Carlsbad CA	11/02/2023	\$166.66	\$166.66
Total This Period			\$242,336.92	

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
Brooks, Eve 109 Ashby Rd Sperryville, VA 22740-2217	1. Not Employed 2. Not Employed 3. Sperryville VA 4. Food and Beverages 5. ActualCost	10/29/2023	\$66.67	\$439.17
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Staff Time 5. ActualCost	10/31/2023	\$12,679.05	\$264,972.62
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Staff Time 5. ActualCost	11/15/2023	\$30,116.37	\$295,088.99
Everytown for Gun Safety AF PO Box POX 4184 New York, NY 10163	1. 2. PAC 3. New York NY 4. Staff Time 5. ActualCost	11/05/2023	\$1,053.08	\$1,078.95
Virginia Asian American and Pacific Islander Caucus Fund PO Box 6769 Virginia Beach, VA 23456-0769	1. 2. PAC 3. Virginia Beach VA 4. Digital Ads 5. ActualCost	11/07/2023	\$1,487.50	\$12,121.40
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Party Committee 3. Richmond VA 4. Campaign manager salary benefits and taxes 5. ActualCost	10/31/2023	\$6,980.75	\$765,623.11
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Party Committee 3. Richmond VA 4. Campaign Manager Salary Benefits and Taxes 5. ActualCost	11/30/2023	\$6,980.75	\$897,603.86
Virginia Latino Caucus PO Box 49 Richmond, VA 23218-0049	1. 2. Single Issue 3. Richmond VA 4. Voter Outreach 5. ActualCost	10/27/2023	\$119.84	\$6,056.65
Virginia Latino Caucus PO Box 49 Richmond, VA 23218-0049	1. 2. Single Issue 3. Richmond VA 4. Voter Outreach 5. ActualCost	11/04/2023	\$86.46	\$6,143.11
Virginia Latino Caucus PO Box 49 Richmond, VA 23218-0049	1. 2. Single Issue 3. Richmond VA 4. Voter Outreach 5. ActualCost	11/06/2023	\$83.16	\$6,226.27
VOTE PRO CHOICE PAC 200 E 94th St Apt 405 New York, NY 10128-3906	1. 2. PAC 3. New York NY 4. Digital Advertising 5. ActualCost	11/07/2023	\$7,000.00	\$14,926.05

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VOTE PRO CHOICE PAC 200 E 94th St Apt 405 New York, NY 10128-3906	1. 2. PAC 3. New York NY 4. Digital Advertising 5. ActualCost	11/07/2023	\$1,619.95	\$14,926.05
VOTE PRO CHOICE PAC 200 E 94th St Apt 405 New York, NY 10128-3906	1. 2. PAC 3. New York NY 4. Digital Advertising 5. ActualCost	11/07/2023	\$5,049.99	\$14,926.05
Total This Period			\$73,323.57	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Dover Strategy Group, Inc. 350 W Kinzie St Unit 1306 Chicago, IL 60654-5713	Refund for Unaired Advertising	11/22/2023	\$14,801.47
Total This Period			\$14,801.47

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dover Strategy Group, Inc. 350 W Kinzie St Unit 1306 Chicago, IL 60654-5713	Digital Advertising	Travis Nembhard	10/27/2023	\$54,320.00
Engage Labs PBC 13 Choctaw Oak Ridge, NJ 07438-9317	Processing Fee	Stephanie Nembhard	10/27/2023	\$71.45
MVAR Media LLC 1421 Prince St Ste 320 Alexandria, VA 22314-2805	Production	Travis Nembhard	10/27/2023	\$7,337.23
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Stephanie Nembhard	10/30/2023	\$365.44
Gusto, Inc. 1201 16th St Unit 350 Denver, CO 80202-5833	Employee Taxes	Travis Nembhard	10/30/2023	\$872.33
Optimize Services LLC 90 Canal St Ste 4 Boston, MA 02114-2022	Operations Services	Stephanie Nembhard	10/30/2023	\$1,100.00
Spainhour, Briana 5973 Grand Pavilion Way Unit 107 Alexandria, VA 22303-2290	Healthcare Stipend	Travis Nembhard	10/30/2023	\$150.00
Spainhour, Briana 5973 Grand Pavilion Way Unit 107 Alexandria, VA 22303-2290	Employee Salary	Travis Nembhard	10/30/2023	\$2,195.70
Buying Time 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3979	Broadcast	Travis Nembhard	10/31/2023	\$50,000.00
Buying Time 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3979	Broadcast	Travis Nembhard	11/01/2023	\$150,000.00
MVAR Media LLC 1421 Prince St Ste 320 Alexandria, VA 22314-2805	Production	Travis Nembhard	11/01/2023	\$865.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Stephanie Nembhard	11/02/2023	\$270.98
Buying Time 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3979	Broadcast	Travis Nembhard	11/02/2023	\$24,000.00

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Engage Labs PBC 13 Choctaw Oak Ridge, NJ 07438-9317	Processing Fee	Stephanie Nembhard	11/02/2023	\$117.97
Friends of Danica Roem for Senate PO Box 726 Manassas, VA 20113-0726	Office Wifi	Travis Nembhard	11/02/2023	\$35.00
Friends of Danica Roem for Senate PO Box 726 Manassas, VA 20113-0726	Office Rent	Travis Nembhard	11/02/2023	\$199.58
Gusto, Inc. 1201 16th St Unit 350 Denver, CO 80202-5833	Payroll Processing Fee	Stephanie Nembhard	11/02/2023	\$92.00
Hales, Scott PO Box 426 El Verano, CA 95433-0426	Refund of Contribution	Stephanie Nembhard	11/02/2023	\$16.67
Numero.AI 695 Town Center Dr Costa Mesa, CA 92626-1924	Fundraising Software	Travis Nembhard	11/02/2023	\$405.00
Buying Time 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3979	Broadcast	Travis Nembhard	11/03/2023	\$12,500.00
Dover Strategy Group, Inc. 350 W Kinzie St Unit 1306 Chicago, IL 60654-5713	Digital Advertising	Travis Nembhard	11/03/2023	\$1,000.00
Next Insurance 975 N California Ave Palo Alto, CA 94303-3407	Workers Comp	Travis Nembhard	11/03/2023	\$14.55
Spainhour, Briana 5973 Grand Pavilion Way Unit 107 Alexandria, VA 22303-2290	Reimbursement for repair	Travis Nembhard	11/03/2023	\$312.60
United States Postal Service 475 Lenfant Plz SW Rm 9431 Washington, DC 20260-0004	Postage	Travis Nembhard	11/03/2023	\$198.00
NGP 655 15th St NW Ste 650 Washington, DC 20005-5738	Database Software	Travis Nembhard	11/06/2023	\$440.00
Optimize Services LLC 90 Canal St Ste 4 Boston, MA 02114-2022	Operations Services	Stephanie Nembhard	11/06/2023	\$1,300.00

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Pressable, Inc PO Box 959 San Antonio, TX 78294-0959	Website Hosting	Stephanie Nembhard	11/06/2023	\$22.50
Switchboard Public Benefit Corp PO Box 33485 Washington, DC 20033-0485	Fundraising Software	Travis Nembhard	11/06/2023	\$569.89
Target Corporation PO Box 9350 Minneapolis, MN 55440-9350	Office Supplies	Stephanie Nembhard	11/06/2023	\$6.35
United States Postal Service 475 Lenfant Plz SW Rm 9431 Washington, DC 20260-0004	Postage	Travis Nembhard	11/06/2023	\$59.40
Verizon Communications Inc. 1095 Avenue Of The Americas New York, NY 10036-6797	Phone Services	Stephanie Nembhard	11/06/2023	\$97.05
Wendy's 9680 Liberia Ave Manassas, VA 20110-1700	Campaign Meals	Stephanie Nembhard	11/06/2023	\$26.59
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Stephanie Nembhard	11/07/2023	\$91.52
Albertsons Companies, Inc. PO Box 29093 Phoenix, AZ 85038-9093	Food for Campaign Event	Stephanie Nembhard	11/07/2023	\$199.00
BP 10441 Nokesville Rd Manassas, VA 20110-4135	Event Supplies	Stephanie Nembhard	11/07/2023	\$10.92
Giant Foods 10864 Sudley Manor Dr Manassas, VA 20109-2834	Food for Election Night Event	Stephanie Nembhard	11/07/2023	\$130.11
Home Depot Product Authority, LLC 1971 W Lumsden Rd # 351 Brandon, FL 33511-8820	Field Materials	Stephanie Nembhard	11/07/2023	\$58.67
Home Depot Product Authority, LLC 1971 W Lumsden Rd # 351 Brandon, FL 33511-8820	Field Materials	Stephanie Nembhard	11/07/2023	\$233.47
Taco Bell 7791 Sudley Rd Manassas, VA 20109-2813	Staff Meals	Stephanie Nembhard	11/07/2023	\$23.83

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Chick-Fil-A 9506 Liberia Ave Manassas, VA 20110-1719	Staff Meals	Stephanie Nembhard	11/08/2023	\$25.17
Engage Labs PBC 13 Choctaw Oak Ridge, NJ 07438-9317	Processing Fee	Stephanie Nembhard	11/08/2023	\$8.82
McDonald's 9401 Liberia Ave Manassas, VA 20110-1718	Staff Meals	Stephanie Nembhard	11/08/2023	\$56.39
Panera Bread 9508 Liberia Ave Manassas, VA 20110-1719	Staff Meals	Stephanie Nembhard	11/08/2023	\$16.53
Taco Bell 7791 Sudley Rd Manassas, VA 20109-2813	Staff Meals	Stephanie Nembhard	11/09/2023	\$47.00
Spainhour, Briana 5973 Grand Pavilion Way Unit 107 Alexandria, VA 22303-2290	Reimbursement for mileage	Travis Nembhard	11/13/2023	\$206.98
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Manager Salary	Travis Nembhard	11/13/2023	\$2,916.67
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Stephanie Nembhard	11/14/2023	\$18.44
Gusto, Inc. 1201 16th St Unit 350 Denver, CO 80202-5833	Employee Taxes	Travis Nembhard	11/14/2023	\$872.31
Spainhour, Briana 5973 Grand Pavilion Way Unit 107 Alexandria, VA 22303-2290	Employee Salary	Travis Nembhard	11/14/2023	\$2,195.71
Spainhour, Briana 5973 Grand Pavilion Way Unit 107 Alexandria, VA 22303-2290	Healthcare Stipend	Travis Nembhard	11/14/2023	\$150.00
Grassroots Analytics 806 7th St NW Washington, DC 20001-3868	Data consulting	Travis Nembhard	11/15/2023	\$500.00
United States Postal Service 475 Lenfant Plz SW Rm 9431 Washington, DC 20260-0004	PO Box	Travis Nembhard	11/16/2023	\$88.00

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Zoom Video Communications, INC. 55 Almaden Blvd San Jose, CA 95113-1608	Video Conference Software	Travis Nembhard	11/16/2023	\$16.79
Old Town Sports Pub 8971 Center St Manassas, VA 20110-5403	Staff Meal	Stephanie Nembhard	11/17/2023	\$60.00
Friends of Danica Roem for Senate PO Box 726 Manassas, VA 20113-0726	Utilities	Travis Nembhard	11/20/2023	\$112.26
Next Insurance 975 N California Ave Palo Alto, CA 94303-3407	Workers Comp	Travis Nembhard	11/20/2023	\$14.55
Verizon Communications Inc. 1095 Avenue Of The Americas New York, NY 10036-6797	Phone Services	Stephanie Nembhard	11/20/2023	\$279.20
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Processing Fee	Stephanie Nembhard	11/21/2023	\$0.47
Truist Financial 7681 Linton Hall Rd Gainesville, VA 20155-4076	Bank fee	Stephanie Nembhard	11/21/2023	\$1,020.00
Total This Period				\$318,314.09

No Schedule E-1 results to display.

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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	54	\$242,336.92	
2. Schedule B [Over \$100]	7	\$73,323.57	
3. Un-itemized Cash Contributions [\$100 or less]	7060	\$11,078.91	
4. Un-itemized In-Kind Contributions [\$100 or less]	46	\$0.00	
<b>5. Total</b>	<b>7167</b>		<b>\$326,739.40</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$14,801.47</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$73,323.57	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$318,314.09	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$391,637.66</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$76,641.53</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$326,739.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$14,801.47		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$341,540.87	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$418,182.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$391,637.66		
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]			\$391,637.66
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$26,544.74</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$72,534.38	
22. Previous Receipts [Line 24 from last report]	\$1,901,035.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$341,540.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,242,576.04	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,315,110.42</b>
26. Previous Disbursements [Line 28 from last report]	\$1,896,928.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$391,637.66		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,288,565.68</b>
<b>29. Ending Balance</b>			<b>\$26,544.74</b>