Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 1 of 12

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Alpha and Omega Financial Services 1520 Newbern Rd 2. Financial Services 08/25/2021 \$500.00 \$500.00 Pulaski, VA 24301 3.Pulaski, VA Atwell, Debra 1.Retired 250 Bogey Dr 09/11/2021 \$600.00 2.Retired \$600.00 Abingdon, VA 24211 3.Abingdon, VA Atwell, Debra 1.Retired 09/11/2021 \$130.00 \$730.00 250 Bogey Dr 2.Retired Abingdon, VA 24211 3.Abingdon, VA Ball, Allison 1.Pan Atlantic Foundation 2.Area Coordinator 295 Westwood Dr 09/06/2021 \$146.00 \$146.00 Castlewood, VA 24224 3.Portland, ME Bliss, Patricia 1.Retired 392 Saint Lukes Rd 2.Retired 08/25/2021 \$250.00 \$250.00 Wytheville, VA 24382 3.Wytheville Brockman, Sharon 1. Valley Classical School 710 W Main St 2.Campus Aide 09/11/2021 \$110.00 \$110.00 Christiansburg, VA 24073 3.Blacksburg, VA Campbell for Delegate 2.Campaign PO Box 986 09/11/2021 \$500.00 \$500.00 Marion, VA 24354 3.Marion, VA Conaway, Katherine 1.Retired 485 Mountain View Dr 2.Retired 08/25/2021 \$150.00 \$150.00 Wytheville, VA 24382 3.Wytheville Conaway, Katherine 1.Retired 485 Mountain View Dr 2.Retired 09/11/2021 \$20.00 \$170.00 Wytheville, VA 24382 3.Wytheville Craig, John 1.Retired 11 Hidden Valley Lane 2.Retired 08/25/2021 \$100.00 \$112.00 3.Radford, VA Radford, VA 24141 **Domestic Policy Caucus** 735 Snelling Ave N 2.Advocacy Group 08/21/2021 \$1,500.00 \$1,500.00 Saint Paul, MN 55104 3.St. Paul, MN Duerk, Barbara 1.Retired \$165.00 2607 Rosalind Ave SW 2.Retired 09/11/2021 \$165.00 Roanoke, VA 24014 3.Retired

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 2 of 12

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Friends of Nick Rush PO Box 1591 2.Va House of Delegates 09/11/2021 \$250.00 \$250.00 Christiansburg, VA 24068 3. Richmond VA Hackworth, Travis 1. Senate of Virginia 300 Laymans Dr 09/11/2021 \$130.00 \$130.00 2.Senator Richlands, VA 24641 3.Richmond, VA Hackworth for Virginia 1515 Second St 2. Campaign Committee 08/25/2021 \$500.00 \$1,220.00 Richlands, VA 24641 3.Richlands 1.Morgan Griffith Hall, Angie 7141 Gate 10 Rd 2.Field Rep 09/11/2021 \$250.00 \$250.00 Radford, VA 24141 3.Christansburg VA Holmes, Jacob P 1. House of Delegates 2.Legislative Director 723 Prospect Ave 08/25/2021 \$250.00 \$250.00 Bristol, VA 24201 3.Bristol, VA Holt, Matthew 1. Howells Grocery 128 Homestead Ct 2.Store Manager 09/11/2021 \$210.00 \$210.00 Stuart, VA 24171 3.Stuart, VA Jason Ballard for Delegate 2.Campaign PO Box 341 09/11/2021 \$250.00 \$250.00 Pearisburg, VA 24134 3.Pearisburg, VA Kilgore for Delegate PO Box 669 2. Political Candidate 08/25/2021 \$500.00 \$500.00 Gate City, VA 24251 3.Gate City, VA Lynch, Judith 1.Va Comm. College 13209 Central Pointe Dr 2.College Administrator 09/11/2021 \$120.00 \$120.00 #203 3. Richmond VA Midlothian, VA 23112 Marie March for Delegate 2.Political Candidate 2198 Sowers Rd NE 08/25/2021 \$250.00 \$250.00 Floyd, VA 24091 3.Floyd, VA McNamara For Delegate PO Box 21094 2.Political Candidate 08/25/2021 \$250.00 \$250.00 Roanoke, VA 24018 3.Roanoke Morefield, Will 1.Commonwealth of VA PO Box 828 2.Va. Houes of Rep 09/27/2021 \$500.00 \$500.00 North Tazewell, VA 24630 3. Richmond VA

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 3 of 12

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Mullins, Kim 1. Mullins Insurance Agency Inc. POBox 970 2.Insurance Agene 07/12/2021 \$500.00 \$500.00 Norton, VA 24273 3.Norton Va Mullins, Kim 1. Mullins Insurance Agency Inc. POBox 970 2.Insurance Agene 09/11/2021 \$230.00 \$730.00 Norton, VA 24273 3.Norton Va O' Quinn for Delegate 101 Martin Luther King Jr Blvd 2.Campaign 09/11/2021 \$850.00 \$850.00 Bristol, VA 24201 3.Bristol, VA 1.Montgomery County Sheriff's Department Partin, Hank 70 Copper Beech Ct 2.Sheriff 09/11/2021 \$110.00 \$110.00 Christiansburg, VA 24073 3.Christiansburg, VA 1. Youngkin for Governor Petzold, Jake 2.Political Director 152 West Main St 09/11/2021 \$190.00 \$190.00 Dublin, VA 24084 3.Great Falls, VA Phillips Logistics Management Corporation 222 Red Hill Dr 2.Office Administrative Services 08/25/2021 \$1,000.00 \$1,000.00 Martinsville, VA 24112 3. Martinsville, VA Pillion for Senate 851 French Moore Jr Blvd 2.Campaign 09/01/2021 \$500.00 \$500.00 Abingdon, VA 24210 3.Abingdon, VA Ring, Jessee 1.Self-employed 2.Vineyard Owner 8205 Little River Dam Rd 09/11/2021 \$1,000.00 \$1,000.00 Radford, VA 24141 3.Radford, VA Russell, Bruce 1.Bruce Russell, II, PC 16508 Old Timber Rd 2.Attorney 09/02/2021 \$500.00 \$500.00 3.Lebanon, VA Abingdon, VA 24210 Snedegar, Tiffany 1. Engineering Chemistry Co 807 Kanawha Trl 2.Office Manager 08/25/2021 \$250.00 \$250.00 Covington, VA 24426 3.Covington, VA Snedegar, Tiffany 1. Engineering Chemistry Co 807 Kanawha Trl 2.Office Manager 09/11/2021 \$40.00 \$290.00 Covington, VA 24426 3.Covington, VA Srpan, Kenneth 1.Redired 2009 Monclair Dr 2.Retired 08/25/2021 \$250.00 \$250.00 Roanoke, VA 24019 3.Roanoke, VA

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 4 of 12

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Starnes, Tyler 1.Student 1450 Cloud High Rd 09/11/2021 \$300.00 \$300.00 2.Student Duffield, VA 24244 3. Duffield, VA Statzer, Steven 1.Point Broadband 18243 Nordyke Rd 2.Technician 09/11/2021 \$105.00 \$105.00 Bristol, VA 24202 3.Bristol, VA Thomas, Christopher 1.Mechanical Development Co 2116 12 OClock Knob Rd 2. Quality Control 09/03/2021 \$200.00 \$200.00 Salem, VA 24153 3.Salem, VA Thompson, Zack 1. Glenlyn Church of Christ 206 Southview Ave 2. Youth Minister 09/11/2021 \$90.00 \$215.00 Narrows, VA 24124 3.Glenlyn VA Wampler for Delegate PO Box 1683 2. Political Campaign 09/11/2021 \$500.00 \$500.00 Abingdon, VA 24212 3.Abingdon, VA Wren Williams for Delegate PO Box 192 2.Campaign 09/11/2021 \$500.00 \$500.00 Stuart, VA 24171 3.Stuart, VA Wyatt, Sheila 1.retired 600 W Franklin St \$130.00 \$130.00 09/11/2021 2.Retire Wytheville, VA 24382 3.retired Total This Period \$14,876.00

| 9th District Republican Party (PP-12-00392) | Reporting Period: 07/01/2021 T Pa | • | 0/30/2021 5 of 12 |
|---|--------------------------------------|---|----------------------|
| No Schedule B results to display. | | | |

9th District Republican Party (PP-12-00392) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 6 of 12 No Schedule C results to display.

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 7 of 12 Name of Person Date of Amount Authorizing Expenditure Paid Expenditure Adam 08/24/2021 \$300.00 Tolbert Adam 08/26/2021 \$569.45 Tolbert Adam 09/11/2021 \$4,000.00 Tolbert Adam 09/11/2021 \$500.00 Tolbert Adam 09/14/2021 \$879.15 Tolbert

Schedule D: Expenditures Item or Service Person or Company Paid and Address College Republican Federation of Virginia 2705 Oak Lane Financial Support for Campaign Deployment Room 206 Blacksburg, VA 24061 Giles County Republican Party 136 Ambose St. Gala Expense Reimbursement Narrows, VA 24124 Four Seasons Catering and Bakery/Deli 305 S Commerce St Catering Services for Gala Marion, VA 24354 Take Me There Entertainment 247 Winterhaven Ave DJ Services for Gala Princeton, WV 24739 Wytheville Meeting Center 333 Community Boulevard Gala - Room Rental Wytheville, VA 24382 BB&T Bank Jacob 1055 E. Main St 09/15/2021 \$35.00 Stop Payment Fee for Check Holmes Wytheville, VA 24382 Eventbrite Adam 155 5th St. 7th Floor **Eventbrite Fees** 09/15/2021 \$218.79 Tolbert San Francisco,, CA 94103 Giles County Republican Party Adam 136 Ambose St. \$1,305.85 Gala Reimbursement 09/15/2021 Tolbert Narrows, VA 24124 Tolbert, Adam L. Adam 200 Roberts Chapel Rd Gala Reimbursement for Event Insurance 09/23/2021 \$728.00 Tolbert Saltville, VA 24370 Holmes, Jacob P Adam 09/30/2021 \$77.81 723 Prospect Ave Reimbursement for Mailing Materials Tolbert Bristol, VA 24201 Total This Period \$8,614.05

| 9th District Republican Party (PP-12-00392) | Reporting Period: 07/01/2021 Through: Page: | 09/30/2021 8 of 12 |
|---|---|-----------------------|
| No Schedule E-1 results to display. | | |

| 9th District Republican Party (PP-12-00392) | Reporting Period: 07/01/2021 Through: 0 Page: | 09/30/2021 9 of 12 |
|---|---|-----------------------|
| No Schedule E-2 results to display. | | |

9th District Republican Party (PP-12-00392) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 10 of 12 No Schedule F results to display.

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 11 of 12

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 43 | \$14,876.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 55 | \$3,676.70 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 98 | | \$18,552.70 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$8,614.05 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,614.05 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 12 of 12

| | | | Page: 12 of 12 |
|--|-------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,968.27 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$18,552.70 | | |
| 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 | | \$18,552.70 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$20,520.97 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,614.05 | | |
| 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] | | | \$8,614.05 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,906.92 |
| 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 | | \$2,099.43 | |
| 22. Previous Receipts [Line 24 from last report] | \$9,194.34 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$18,552.70 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,747.04 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$29,846.47 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,325.50 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,614.05 | | |
| 28. Total Disbursements this Election Cycle | | | \$17,939.55 |
| 29. Ending Balance | | | \$11,906.92 |