Vision for Virginia PAC (PAC-14-00314) Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 1 of 9 No Schedule A results to display.

| Vision for Virginia PAC (PAC-14-00314) | Reporting Period: 07/01/2022 Through: 09/30/2022 | | | |
|--|--|--|--|--|
| Vision for Virginia 1 AO (1 AO 14 00014) | Page: 2 of 9 | | | |
| | | | | |
| No Schedule B results to display. | | | | |

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 3 of 9

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|--------------------------|---------------|-------------------|
| Jason Miyares Inaugural Committee 2022 1112 Laskin Road, A Virginia Beach, VA 23451 | Stale check never cashed | 07/07/2022 | \$250.00 |
| Total This Period | | | \$250.00 |

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google John G. 1600 Amphitheatre Parkway 07/05/2022 Service apps \$23.48 Selph Mountain View, CA 94043 Google John G. 1600 Amphitheatre Parkway Service apps 07/05/2022 \$12.00 Selph Mountain View, CA 94043 Forest Consulting Services John G. PO Box 71596 Accounting and reporting services 07/29/2022 \$350.00 Selph Richmond, VA 23255 Google John G. 1600 Amphitheatre Parkway Service apps 08/02/2022 \$12.00 Selph Mountain View, CA 94043 Google John G. 1600 Amphitheatre Parkway 08/02/2022 \$24.40 Service apps Selph Mountain View, CA 94043 Google John G. 1600 Amphitheatre Parkway 09/02/2022 \$24.34 Service apps Selph Mountain View, CA 94043 Google John G. 1600 Amphitheatre Parkway 09/02/2022 \$11.99 Service apps Selph Mountain View, CA 94043 Rockingham County Fair Association John G. \$279.06 4808 S Valley Pike 09/08/2022 Donation Selph Harrisonburg, VA 22801 Red Maverick Media John G. 1426 N. 3rd Street, Ste 310 09/22/2022 \$678.00 Campaign materials Selph Harrisburg, PA 17102 Total This Period \$1,415.27

| Vision for Virginia PAC (PAC-14-00314) | Reporting Period: 07/01/2022 Through: Page: | 09/30/2022 5 of 9 | |
|--|---|----------------------|--|
| No Schedule E-1 results to display. | | | |

| Vision for Virginia PAC (PAC-14-00314) | -00314) Reporting Period: 07/01/2022 Through: Page: | 09/30/2022 6 of 9 | |
|--|---|----------------------|--|
| No Schedule E-2 results to display. | | | |

Vision for Virginia PAC (PAC-14-00314) Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 8 of 9

| | T | | Tage. 0019 |
|--|-------------------------|------------|------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 0 | | \$0.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$250.00 |
| 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] | | \$1,415.27 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,415.27 |
| 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: 07/01/2022 Through: 09/30/2022 Page: 9 of 9

| <u> </u> | | | Page: 9 |
|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$49,101.34 | |
| 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 [Line 6 of Schedule G] | \$250.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$250.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$49,351.34 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,415.27 | | |
| 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] | | | \$1,415.27 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$47,936.07 |
| 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 | | \$12,633.62 | |
| 22. Previous Receipts [Line 24 from last report] | \$40,150.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$250.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$40,400.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$53,033.62 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,682.28 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,415.27 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,097.55 |
| 29. Ending Balance | | | \$47,936.07 |