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Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business)	Date	Contribution	Aggregate
Full Name of Contributor Mailing Address of Contributor	3. Business Location	Received	This Period	To Date
Andriani, Mike 9309 Craig Avenue Alexandria, VA 22309	1.Retired 2.Retired 3.Alexandria, VA	10/03/2023	\$200.00	\$200.00
Ball, James Churchill 8 Westham Pkwy Henrico, VA 23229-7526	1.Retired 2.Retired 3.Henrico, VA	09/19/2023	\$400.00	\$426.35
Carroll, Deborah 2405 Haddon Hurst Ct Fallston, MD 21047-1361	1.Terrapin Travel Company 2.Travel Advisor 3.Fallston, MD	09/25/2023	\$1,345.00	\$1,345.00
Chittum, Herbert 7512 Hoofprint Lane Mechanicsville, VA 23111	1.Self Employed 2.real estate investor 3.Mechanicsville, VA	09/14/2023	\$104.48	\$504.48
Cordle, Timothy 209 Woburn Williamsburg, VA 23188	Schafer Cullen Capital Management     Managing Director, Portfolio Manager     Williamsburg, VA	09/18/2023	\$5,000.00	\$5,000.00
Duke, Richard 517 Goose Creek Road Mattaponi, VA 23110	1.Willcox Savage 2.COO 3.Norfolk, VA	10/03/2023	\$90.90	\$181.80
Enochs Partner, LLC PO Box 589 Hopewell, VA 23860-0589	1. 2.Construction 3.Hopewell, VA	09/01/2023	\$1,000.00	\$1,000.00
Gregg, Steven 9625 Nuthatch Dr Fairfax Station, VA 22039	1.Retired 2.Retired 3.Fairfax Station, VA	10/03/2023	\$84.00	\$109.00
Hirlinger, Ken 11259 Holly Ridge Smithfield, VA 23430	1.CACI 2.Director 3.Smithfield, VA	09/15/2023	\$150.00	\$2,687.40
Jones, Maria 9 Oak Lane Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, VA	09/14/2023	\$104.48	\$104.48
Joustra, James 8739 Beckingham Pl Orlando, FL 32836	1.Retired 2.Retired 3.Orlando, FL	09/14/2023	\$1,000.00	\$1,000.00
Mason, Marty 8 Chatham Pl Southampton, Nj 08088 Southampton Township, NJ 08088-1108	1.Artcraft Health 2.Senior Director 3.Flemington, NJ	09/04/2023	\$104.48	\$290.48

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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
Mason, Marty 8 Chatham Pl Southampton, Nj 08088 Southampton Township, NJ 08088-1108	1.Artcraft Health 2.Senior Director 3.Flemington, NJ	10/03/2023	\$186.00	\$290.48
McCarthy, Charles 14531 Sarum Ter Midlothian, VA 23113-6047	1.N/A Currently 2.Construction Manager 3.Midlothian, VA	09/11/2023	\$26.35	\$126.35
McCarthy, Charles 14531 Sarum Ter Midlothian, VA 23113-6047	1.N/A Currently 2.Construction Manager 3.Midlothian, VA	09/25/2023	\$100.00	\$126.35
McIntire, Robert 82 Dover Lane Aylett, VA 23009-2017	1.US Army 2.Range Req. Analyst 3.FT Eustis, VA	09/16/2023	\$370.00	\$396.35
Outland, Grover 1325 Kinloch Circle Arnold, MD 21012	1.Tech USA 2.Corp Exec/Atty 3.Millersville, MD	09/25/2023	\$500.00	\$500.00
Raat, Dean 5004 Hunters Meadow Pl Henrico, VA 23231	1.BHI Energy 2.Construction Project Manager 3.Surry, VA	09/15/2023	\$110.00	\$162.40
Spivey, Joseph 1600 Harborough Road Henrico, VA 23238	1.Retired 2.Retired 3.Herndon, VA	10/03/2023	\$200.00	\$200.00
Valenzuela, Jeffrey 27931 Man O' War Trail Evergreen, CO 80439	1.Retired 2.Retired 3.Chicago, IL	09/04/2023	\$500.00	\$500.00
Valenzuela, Paul 2625 Hedgepath Trail Louisville, KY 40245	1.AVERCG 2.Consultant 3.Louisville, KY	09/08/2023	\$100.00	\$200.00
Vaughn, Ed 13411 Lismore Place Nokesville, VA 20181	1.DOD 2.Engineer 3.Nokesville, VA	10/03/2023	\$200.00	\$200.00
Welch, Christopher 9729 Malvern Hill Ln Henrico, VA 23231-8754	1.United Airlines 2.Pilot 3.Chicago, IL	09/03/2023	\$1,000.00	\$1,026.35
Welch, Christopher 9729 Malvern Hill Ln Henrico, VA 23231-8754	1.United Airlines 2.Pilot 3.Chicago, IL	09/04/2023	\$26.35	\$1,026.35

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**Donor Information** Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Worrell, Carolyn 1.Retired 799 Ross Rd 2.Retired 09/20/2023 \$220.00 \$220.00 Lexington, VA 24450-6159 3.Lexington, VA **Total This Period** \$13,122.04

The Spirit of VMI PAC (PAC-21-00005)	Reporting Period: 09/01/2023 Through Page:	h: 10/07/2023 4 of 11
No Schedule B results to display.		

# The Spirit of VMI PAC (PAC-21-00005) Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 5 of 11 No Schedule C results to display.

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		i ago.	
Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Compliance Consulting	C. Marston	09/01/2023	\$1,765.02
Contribution	C. Marston	09/08/2023	\$2,500.00
Contribution	C. Marston	09/08/2023	\$2,500.00
Contribution	C. Marston	09/08/2023	\$2,500.00
Contribution	C. Marston	09/08/2023	\$2,500.00
Contribution	C. Marston	09/08/2023	\$2,500.00
Food/Beverage	C. Marston	09/21/2023	\$954.64
Contribution	C. Marston	09/21/2023	\$5,000.00
Credit Card Processing	C. Marston	09/30/2023	\$346.33
Compliance Consulting	C. Marston	10/04/2023	\$1,761.41
Credit Card Processing	C. Marston	10/07/2023	\$47.59
			\$22,374.99
	Compliance Consulting  Contribution  Contribution  Contribution  Contribution  Food/Beverage  Contribution  Credit Card Processing  Compliance Consulting	Item or Service Person Authorizing Expenditure  Compliance Consulting C. Marston  Contribution C. Marston  Compliance Consulting C. Marston	Item or Service     Person Authorizing Expenditure     Date of Expenditure       Compliance Consulting     C. Marston     09/01/2023       Contribution     C. Marston     09/08/2023       Food/Beverage     C. Marston     09/21/2023       Contribution     C. Marston     09/21/2023       Contribution     C. Marston     09/21/2023       Contribution     C. Marston     09/21/2023       Contribution     C. Marston     09/30/2023       Contribution     C. Marston     09/30/2023       Contribution     C. Marston     09/30/2023

The Spirit of VMI PAC (PAC-21-00005)	Reporting Period: 09/01/2023 Through: Page:	10/07/2023 7 of 11
No Schedule E-1 results to display.		

The Spirit of VMI PAC (PAC-21-00005)	Reporting Period: 09/01/2023 Through: Page:	10/07/2023 8 of 11
No Schedule E-2 results to display.		

# The Spirit of VMI PAC (PAC-21-00005) Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 9 of 11 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	25	\$13,122.04	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$799.96	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$13,922.00
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]		\$22,374.99	
10. Total [add lines 7, 8 and 9]			\$22,374.99
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	

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$73,510.76 \$30.686.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$39,139.70 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$13,922.00 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 \$13,922.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$53,061.70 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$22,374.99 [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] \$22,374.99 19. Ending Balance [Subtract Line 18b from Line 17e] \$30,686.71 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 \$29,078.84 Previous Receipts [Line 24 from last report] \$61,196.63 Receipts from Current Reporting Previous [Line 17d above] \$13,922.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$75,118.63 25. Total Funds Available [Add lines 21 and 24] \$104,197.47 26. Previous Disbursements [Line 28 from last report] \$51,135.77 27. Disbursements from Current Reporting Period \$22,374.99 [Line 18d above]