

| 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 |
|---|---|---------------|--------------------------|-------------------|
| Arcadis 630 Plaza Dr Ste 600 Highlands Ranch, CO 80129-2379 | 1. 2.Enginering Consultant 3.Highlands Ranch, CO | 09/14/2023 | \$1,250.00 | \$1,250.00 |
| Breeden Concrete Inc. 115 Old Aberdeen Rd Hampton, VA 23661-1711 | 1. 2.Concrete Contractor 3.Hampton, VA | 09/05/2023 | \$2,000.00 | \$2,000.00 |
| Brown and Caldwell 1527 Cole Blvd Ste 300 Lakewood, CO 80401-3423 | 1. 2.Engineering Consultant 3.Lakewood, CO | 09/14/2023 | \$1,250.00 | \$1,250.00 |
| Consolidated Pipe and Supply Co., Inc. PO Box 2472 Birmingham, AL 35201-2472 | 1. 2.Industrial Manufacturer 3.Birmingham, AL | 09/05/2023 | \$5,500.00 | \$5,500.00 |
| Cross Underground Development 1524 Mount Pleasant Rd Unit A Chesapeake, VA 23322-1227 | 1. 2.Utility Contractor 3.Chesapeake, VA | 09/05/2023 | \$2,500.00 | \$2,500.00 |
| d'Escoto, Inc. 1200 N Ashland Ave Ste 600 Chicago, IL 60622-8311 | 1. 2.Civil Engineering 3.Chicago, IL | 09/14/2023 | \$2,000.00 | \$2,000.00 |
| Kemper Consulting, Inc. 112 Granby St Ste 400 Norfolk, VA 23510-1656 | 1. 2.Government Relations 3.Norfolk, VA | 09/14/2023 | \$1,250.00 | \$1,250.00 |
| Kimley-Horn and Associates, Inc. 421 Fayetteville St Raleigh, NC 27601-1792 | 1. 2.Enginering Consultant 3.Raleigh, NC | 09/14/2023 | \$1,250.00 | \$1,250.00 |
| Mastec Utility Services Group 700 Commerce Dr Ste 235 Saint Paul, MN 55125-9204 | 1. 2.Energy Infrastructure Construction 3.Saint Paul, MN | 09/05/2023 | \$2,500.00 | \$2,500.00 |
| McGuireWoods 800 E Canal St Richmond, VA 23219-3956 | 1. 2.Legal Services 3.Richmond, VA | 09/05/2023 | \$1,250.00 | \$1,250.00 |
| MRC Global PO Box 513 Charleston, WV 25322-0513 | 1. 2.Industrial Supply Chain 3.Charleston, WV | 09/14/2023 | \$3,500.00 | \$3,500.00 |
| Ross and Son's Utility Contractor, Inc. 1725 West Rd Chesapeake, VA 23323-6430 | 1. 2.General Utility Contractor 3.Chesapeake, VA | 09/05/2023 | \$4,000.00 | \$4,000.00 |

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| Rouse-Sirine Associates, Ltd. 333 Office Square Ln Ste 100 Virginia Beach, VA 23462-3654 | 1. 2.Land Surveyor 3.Virginia Beach, VA | 09/14/2023 | \$1,250.00 | \$1,250.00 |
| W.E. Curling 4125 S Military Hwy Chesapeake, VA 23321-2701 | 1. 2.Utility Contractor 3.Chesapeake, VA | 09/14/2023 | \$3,000.00 | \$3,000.00 |
| Total This Period | | | \$32,500.00 | |

No Schedule B results to display.

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 |
|--|---------------------------------|--|---------------------|-------------|
| Candi King for VA 17717 Wayside Drive Dumfries, VA 22026 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Carr for Delegate PO. Box 14625 Richmond, VA 23221 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Danny Marshall Election Committee P.O. Box 439 Danville, VA 24543 | Contribution to State Committee | | 09/21/2023 | \$1,000.00 |
| Elect Chris Head P.O. Box 19130 Roanoke, VA 24019 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Friends of Anne Ferrell Tata PO Box 1442 Virginia Beach, VA 23451-0442 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Friends of Charniele Herring P.O. Box 11779 Alexandria, VA 22312-0779 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039 | Contribution to State Committee | | 09/21/2023 | \$1,000.00 |
| Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Friends of John McGuire 11357 Nuckols Road, #156 Glen Allen, VA 23059 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Friends of Lee Ware P.O. Box 689 Powhatan, VA 23139 | Contribution to State Committee | | 09/21/2023 | \$1,500.00 |
| Friends of Marcia Price P.O. Box 196 Newport News, VA 23607 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Friends of Scott Wyatt P.O. Box 365 Mechanicsville, VA 23111 | Contribution to State Committee | | 09/21/2023 | \$500.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| J. Ward for Delegate P.O. Box 7310 Hampton, VA 23666 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Jackie Glass for Delegate PO Box 99071 Norfolk, VA 23509 | Contribution to State Committee | | 09/21/2023 | \$500.00 |
| Michael Webert for Delegate P.O. Box 631 Marshall, VA 20116 | Contribution to State Committee | | 09/21/2023 | \$2,000.00 |
| O'Quinn for Delegate PO Box 16325 Bristol, VA 24209-6325 | Contribution to State Committee | | 09/21/2023 | \$2,000.00 |
| Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205 | Contribution to State Committee | | 09/21/2023 | \$2,000.00 |
| Sickles for Delegate P.O. Box 10628 Franconia, VA 22310 | Contribution to State Committee | | 09/21/2023 | \$1,000.00 |
| Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227-5512 | Contribution to State Committee | | 09/21/2023 | \$5,000.00 |
| Wilt for Delegate P.O. Box 71596 Richmond, VA 23255 | Contribution to State Committee | | 09/21/2023 | \$2,000.00 |
| Total This Period | | | | \$23,500.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 14 | \$32,500.00 | |
| 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 | 14 | | \$32,500.00 |
| 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] | | \$23,500.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$23,500.00 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$73,624.09 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$32,500.00 | | |
| 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 | | \$32,500.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$106,124.09 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$23,500.00 | | |
| 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] | | | \$23,500.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$82,624.09 |
| 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 | | \$168,624.09 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,500.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$32,500.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$34,000.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$202,624.09 |
| 26. Previous Disbursements [Line 28 from last report] | \$96,500.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$23,500.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$120,000.00 |
| 29. Ending Balance | | | \$82,624.09 |