

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Abbott, Tim 1094 International Parkway Fredericksburg, VA 22406 | 1.Chick-Fil-A 2.Owner 3.Fredericksburg, VA | 09/12/2023 | \$500.00 | \$1,500.00 |
| Accousti, Ken 11602 Little Bay Harbor Way Spotsylvania Courthouse, VA 22551 | 1.Fredericksburg Orthopeadic Assoc. 2.Orthopeadic Surgeon 3.Spotsylvania Courthouse, VA | 09/29/2023 | \$2,500.00 | \$2,500.00 |
| Amiragoff-Spikes, Suzanne 6150 Sunpatterns Trail Fairfax Station, VA 22039 | 1.None 2.Retired 3.N/A | 09/15/2023 | \$250.00 | \$250.00 |
| Arthur, Lisa 22 Ashcroft Drive Fredericksburg, VA 22405 | 1.SCPS 2.Teacher 3.Fredericksburg, VA | 09/29/2023 | \$100.00 | \$200.00 |
| Associated Builders & Contractors PAC 42680 Trade West Dr. Dulles, VA 20166-2241 | 1. 2.Political Action Committee 3.Dulles, VA | 09/08/2023 | \$10,000.00 | \$10,000.00 |
| Baker, Margaret 12412 Shari Hunt Grove Clifton, VA 20124 | 1.None 2.Retired 3.N/A | 09/06/2023 | \$125.00 | \$225.00 |
| Betting On VA Jobs PO Box 71683 Richmond, VA 23255 | 1. 2.Political Action Committee 3.Richmond VA | 09/29/2023 | \$5,000.00 | \$10,000.00 |
| Biddulph, John PO Box 1400 Fredericksburg, VA 22402 | 1.OCCV 2.Physician 3.Fredericksburg, VA | 09/27/2023 | \$500.00 | \$600.00 |
| Branscome, James 1400 Washington Ave Fredericksburg, VA 22401 | 1.Retired 2.Retired 3.Retired | 09/27/2023 | \$100.00 | \$1,100.00 |
| Brooks, William 9502 Lagersfield Circle Vienna, VA 22181 | 1.H.C. Park & Associates 2.Attorney 3.Vienna, VA | 09/08/2023 | \$125.00 | \$125.00 |
| Buck, Teri 130 Caroline St Fredericksburg, VA 22401 | 1.THE BUCK LAW FIRM PC 2.Attorney 3.Fredericksburg VA | 09/06/2023 | \$250.00 | \$1,250.00 |
| Changemakers PO Box 26141 Alexandria, VA 22313 | 1. 2.Political Action Committee 3.Alexandria, VA | 09/25/2023 | \$2,500.00 | \$4,250.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Chaskin, Mel 11128 Robert Carter Road Fairfax Station, VA 22039 | 1.Vanguard Research,Inc. 2.Management 3.Fairfax Station, VA | 09/06/2023 | \$200.00 | \$200.00 |
| Cole, Mark 3800 Wilburn Dr Fredericksburg, VA 22407 | 1.Spotsylvania County 2.Administrator 3.Spotsylvania VA | 09/19/2023 | \$100.00 | \$425.00 |
| Cole, Mary Jane 2046 Coast Guard Drive Stafford, VA 22554 | 1.None 2.Retired 3.N/A | 09/12/2023 | \$250.00 | \$250.00 |
| Collins, Charles 1 Collins Drive Fredericksburg, VA 22408 | 1.Collins Contracting Co 2.General Contractor 3.Fredericksburg VA | 09/28/2023 | \$5,000.00 | \$10,000.00 |
| Community Owned Power PAC 4201 Dominion Blvd 101 Glen Allen, VA 23060 | 1. 2.Political Action Committee 3.Glen Allen, VA | 09/25/2023 | \$1,500.00 | \$1,500.00 |
| Dalberg, Julie 1323 Yates Cir Fredericksburg, VA 22401 | 1.Renew Health & Wellness 2.Nurse 3.Fredericksburg, VA | 09/30/2023 | \$1,000.00 | \$1,000.00 |
| Dalton, Ronald 13 Halifax Ct Stafford, VA 22554 | 1.Avtal Solutions, LLC 2.President 3.Stafford VA | 09/16/2023 | \$250.00 | \$500.00 |
| Emch, Peter 555 LEGO DR Charlottesville, VA 22911 | 1.None 2.Retired 3.N/A | 09/22/2023 | \$1,000.00 | \$1,000.00 |
| Fazakerley, Greg P.O. Box 955 Middleburg, VA 20118 | 1.None 2.retired 3.N/A | 09/29/2023 | \$2,500.00 | \$2,500.00 |
| Feliciano, Jose 8109 Davmar Ln Fredericksburg, VA 22407 | 1.US government 2.Civil Service 3.Washington DC | 09/30/2023 | \$100.00 | \$625.00 |
| Feliciano, Jose 8109 Davmar Ln Fredericksburg, VA 22407 | 1.US government 2.Civil Service 3.Washington DC | 09/30/2023 | \$35.00 | \$660.00 |
| Faraccio, Felix 1013 Alberr Rennolds Drive Fredericksburg, VA 22401 | 1.none 2.retired 3.n/a | 09/23/2023 | \$500.00 | \$1,250.00 |

Friends of Tara Durant (CC-22-00215)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 3 of 18

| 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) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Friends of Anne Ferrell Tata PO Box 1442 Virginia Beach, VA 23451 | 1. 2.Campagin 3.Virginia Beach, VA | 09/13/2023 | \$500.00 | \$500.00 |
| Friends of Bill Desteph for Senate 588 Central Dr Virginia Beach, VA 23454 | 1. 2.Campaign 3.Virginia Beach, VA | 09/08/2023 | \$15,000.00 | \$25,000.00 |
| Friends of Bryce Reeves 11205 Gray Fox Pt Spotsylvania, VA 22551 | 1. 2.Campaign Committee 3.Spotsylvania VA | 09/08/2023 | \$3,750.00 | \$15,500.00 |
| Friends of Harold Pyon PO Box 26141 Alexandria, VA 22313 | 1. 2.Political Campaign 3.Alexandria, VA | 09/06/2023 | \$200.00 | \$200.00 |
| Gilliam, Richard B. P. O. Box 820 Keswick, VA 22947 | 1.Cumberland Development Co. 2.Manager 3.Keswick, VA | 09/04/2023 | \$5,800.00 | \$5,800.00 |
| Gilliam, Richard B. P. O. Box 820 Keswick, VA 22947 | 1.Cumberland Development Co. 2.Manager 3.Keswick, VA | 09/04/2023 | \$5,800.00 | \$11,600.00 |
| Gilliam, Richard B. P. O. Box 820 Keswick, VA 22947 | 1.Cumberland Development Co. 2.Manager 3.Keswick, VA | 09/12/2023 | \$5,800.00 | \$17,400.00 |
| Gilliam, Richard B. P. O. Box 820 Keswick, VA 22947 | 1.Cumberland Development Co. 2.Manager 3.Keswick, VA | 09/12/2023 | \$5,800.00 | \$23,200.00 |
| Goss, Stephen 11305 Beauclaire Boulevard Fredericksburg, VA 22408 | 1.None 2.Retired 3.N/A | 09/24/2023 | \$1,000.00 | \$1,000.00 |
| Goss, Stephen 11305 Beauclaire Boulevard Fredericksburg, VA 22408 | 1.None 2.Retired 3.N/A | 09/24/2023 | \$1,000.00 | \$2,000.00 |
| Green, Walt 1811 E. Lakeshore Drive Baton Rouge, LA 70808 | 1.Phelps 2.Attorney 3.Baton Rouge, LA | 09/01/2023 | \$250.00 | \$250.00 |
| Hall, Wade 11304 Nestling Ridge Spotsylvania, VA 22551 | 1.Corps Defense 2.Defense Consulting 3.Spotsylvania, VA | 09/12/2023 | \$1,000.00 | \$1,000.00 |

| 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) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Jefferson Marumsco 2 LLC PO Box 2648 Stafford, VA 22555 | 1. 2.Real Estate 3.Stafford VA | 09/25/2023 | \$2,500.00 | \$5,000.00 |
| Jett, Prince 38 Dove Ln Fredericksburg, VA 22405 | 1. 2. 3. | 09/08/2023 | \$1,000.00 | \$1,000.00 |
| Jim For Fauquier PO Box 407 Orlean, VA 20128 | 1. 2.Campaign 3.Orlean, VA | 09/15/2023 | \$1,000.00 | \$1,000.00 |
| Johnson, Douglas 88 Storck Road Fredericksburg Fredericksburg, VA 22406 | 1.Johnson Son Lumber Company 2.Sawmill Owner 3.Fredericksburg, VA | 09/07/2023 | \$500.00 | \$500.00 |
| Johnson, William 401 Chatham Square Office Park Fredericksburg, VA, VA 22405 | 1.Self-Employed 2.Real Estate 3.Fredericksburg, VA | 09/28/2023 | \$500.00 | \$2,000.00 |
| K12 Management Inc. 11720 Plaza America Dr 9th Floor Reston, VA 20190 | 1. 2.Education 3.Reston, VA | 09/29/2023 | \$500.00 | \$1,500.00 |
| Kathy Sterne for Clerk 55 Beagle Road Falmouth, VA 22405 | 1. 2.Campaign 3.Falmouth, VA | 09/29/2023 | \$200.00 | \$200.00 |
| King, Wallace 1806 College Ave Fredericksburg, VA 22401 | 1.Virginia Partners Bank 2.Market President 3.Fredericksburg, VA | 09/08/2023 | \$350.00 | \$500.00 |
| Knight, Jo D. PO Box 201 Stafford, VA 22555 | 1.Aquia Realty 2.Owner 3.Stafford, VA | 09/13/2023 | \$1,000.00 | \$1,000.00 |
| Kusserow, Rebecca 5911 Kingstowne Village Pwy Alexandria, VA 22315 | 1.None 2.Retired 3.N/A | 09/17/2023 | \$2,500.00 | \$2,500.00 |
| Long, Jeffery 525 Queen Street Alexandria, VA 22314 | 1.Self 2.Lawyer 3.Alexandria, VA | 09/29/2023 | \$5,000.00 | \$10,000.00 |
| McDaniel, Charles G. 133 Caroline St. Fredericksburg, VA 22401-6103 | 1.Retired 2.Retired 3.Retired | 09/09/2023 | \$500.00 | \$5,000.00 |

| 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) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| McDonnell, Robert 500 Winston Salem Ave. Virginia Beach, VA 23451 | 1.McDonnell Group 2.Consultant 3.Virginia Beach, VA | 09/10/2023 | \$500.00 | \$500.00 |
| McDougle for Virginia PO Box 187 Mechanicsville, VA 23111 | 1. 2.Campaign 3.Mechanicsville, VA | 09/25/2023 | \$25,000.00 | \$60,000.00 |
| Michael, Larry 5824 BENT TWIG RD McLean, VA 22101 | 1.None 2.Retired 3.N/A | 09/08/2023 | \$125.00 | \$125.00 |
| Miller, James 15290 Weadon Farm Lane Waterford, VA 20197 | 1.Quantam Leap Research 2.Technology 3.Waterford,VA | 09/28/2023 | \$10,000.00 | \$15,000.00 |
| Mitchell, Berkley 102 Wolf St. Fredericksburg, VA 22401 | 1.Cushman and Wakefield/Thalhimer 2.Real Estate 3.Richmond, VA | 09/08/2023 | \$150.00 | \$300.00 |
| Northern Virginia Electric Cooperative PO Boxes 2710 Manassas, VA 20108 | 1. 2.Energy Company 3.Manassas, VA | 09/08/2023 | \$1,000.00 | \$2,000.00 |
| Nunnenkamp, Kenneth 7785 Solitude Court McLean, VA 22102 | 1.Morgan Lewis 2.Attorney 3.Mc Lean, VA | 09/04/2023 | \$200.00 | \$200.00 |
| Paul, Amy 41481 Blincoe Court Leesburg, VA 20175 | 1.HSP Direct 2.Partner 3.Ashburn, VA | 09/29/2023 | \$250.00 | \$250.00 |
| Pohanka Auto Center Inc 5200 Jefferson Davis Hwy PO Box 389 Fredericksburg, VA 22404 | 1. 2.Automotive 3.Fredericksburg VA | 09/25/2023 | \$5,000.00 | \$15,000.00 |
| Powells Furniture 4001 Plank Road Fredericksburg, VA 22407 | 1. 2.Furniture 3.Fredericksburg, VA | 09/29/2023 | \$250.00 | \$250.00 |
| Price, Thomas 7260 Olde Lantern Way Springfield, VA 22152 | 1.Caci 2.Analyst 3.Springfield, VA | 09/27/2023 | \$100.00 | \$150.00 |
| Proud Patriots of SML PAC Smith Mountain Lake Smith Mountain Lake, VA 24121 | 1. 2.Political Action Committee 3.Smith Mountain Lake, VA | 09/13/2023 | \$2,000.00 | \$2,000.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Randall, Bart 7 Dorchester Ct Stafford, VA 22554 | 1.USCG 2.Acquisition Manager 3.Washington, DC | 09/16/2023 | \$75.00 | \$150.00 |
| Robinson, Cathy 55 Osprey Lane Fredericksburg, VA 22405 | 1.Retired 2.Retired 3.Retired | 09/18/2023 | \$100.00 | \$825.00 |
| RSLC PAC 1201 F St NW Suite 675 Washington, DC 20004 | 1. 2.Political Action Committee 3.Washington DC | 09/12/2023 | \$35,000.00 | \$60,000.00 |
| RSLC PAC 1201 F St NW Suite 675 Washington, DC 20004 | 1. 2.Political Action Committee 3.Washington DC | 09/25/2023 | \$95,000.00 | \$155,000.00 |
| Stanley for Senate 13508 Booker T Washington Hwy Moneta, VA 24121 | 1. 2.Campaign 3.Moneta, VA | 09/08/2023 | \$5,000.00 | \$5,000.00 |
| Stevens, Craig 171 N View Cir Warrenton, VA 20186 | 1.None 2.Retired 3.N/A | 09/22/2023 | \$200.00 | \$200.00 |
| The National Right to Work Committee PAC 8001 Braddock Road STE 500 Springfield, VA 22151 | 1. 2.Political Action Committee 3.Springfield, VA | 09/29/2023 | \$500.00 | \$500.00 |
| Thies, Clifford F 203 Lynnehaven Drive Winchester, VA 22602 | 1.Shenandoah University 2.Economist 3.Winchester, VA | 09/25/2023 | \$160.00 | \$160.00 |
| Transurban (USA) Inc. 7900 Westpark Dr. Suite T500 Tysons, VA 22102 | 1. 2.Construction 3.Tysons, VA | 09/29/2023 | \$500.00 | \$1,500.00 |
| Vakos, William 7200 Millbrook Ln Spotsylvania, VA 22551 | 1.Self 2.Real Estate 3.Spotsylvania, VA | 09/11/2023 | \$2,500.00 | \$2,500.00 |
| Valentine, Susan 6487 WARWICK CIR ALEXANDRIA, VA 22315 | 1.None 2.Homemaker 3.N/A | 09/29/2023 | \$100.00 | \$225.00 |
| Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219 | 1. 2.Political Action Committee 3.Richmond, VA | 09/13/2023 | \$1,000.00 | \$1,000.00 |

| 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) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Vestal, Glenn 205 Manila Cove Stafford, VA 22554 | 1.Retired 2.Retired 3.Retired | 09/19/2023 | \$25.00 | \$125.00 |
| Virginia Automobile and Truck Dealers PAC PO Box 5407 Richmond, VA 23220 | 1. 2.PAC 3.Richmond, VA | 09/29/2023 | \$5,000.00 | \$11,691.99 |
| Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294 | 1. 2.PAC 3.Richmond, VA | 09/29/2023 | \$1,000.00 | \$2,000.00 |
| Virginia State Police Association, Inc. PAC 6944 Forest Hill Ave. Richmond, VA 23225 | 1. 2.Political Action Committee 3.Richmond, VA | 09/29/2023 | \$250.00 | \$400.00 |
| Virts, D Michael 6 Adams Court Fredericksburg, VA 22405 | 1.None 2.Retired 3.N/A | 09/14/2023 | \$60.00 | \$180.00 |
| Whitley, Wayne 906 Mortimer Avenue Fredericksburg, VA 22401 | 1.None 2.Retired 3.N/A | 09/25/2023 | \$100.00 | \$200.00 |
| Wilson, Joseph 405 Amelia Street Fredericksburg, VA 22401 | 1.none 2.retired 3.n/a | 09/22/2023 | \$1,000.00 | \$4,814.27 |
| Wilson, W. Patrick 716 Queen St Alexandria, VA 22314 | 1.MediaTek USA 2.Semiconductors 3.Alexandria, VA | 09/22/2023 | \$2,500.00 | \$2,750.00 |
| Zerbe, Dean 3401 North Ohio Street Arlington, VA 22207 | 1.zmf law firm 2.Lawyer 3.Arlington, VA | 09/30/2023 | \$200.00 | \$200.00 |
| Total This Period | | | \$290,680.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Capital One 1717 E Cary St Richmond, VA 23223 | 1. 2. Finance 3. Richmond, VA 4. Event Expenses 5. Actual Cost | 09/18/2023 | \$2,500.00 | \$4,750.00 |
| Republican Party of Virginia 115 E Grace St Richmond, VA 23219 | 1. 2. Political Party 3. Richmond, VA 4. Direct Mail 5. Actual Cost | 09/12/2023 | \$14,550.00 | \$96,851.00 |
| Republican Party of Virginia 115 E Grace St Richmond, VA 23219 | 1. 2. Political Party 3. Richmond, VA 4. Direct Mail 5. Actual Cost | 09/15/2023 | \$23,938.00 | \$120,789.00 |
| Republican Party of Virginia 115 E Grace St Richmond, VA 23219 | 1. 2. Political Party 3. Richmond, VA 4. Direct Mail 5. Actual Cost | 09/18/2023 | \$13,326.00 | \$134,115.00 |
| Republican Party of Virginia 115 E Grace St Richmond, VA 23219 | 1. 2. Political Party 3. Richmond, VA 4. Direct Mail 5. Actual Cost | 09/28/2023 | \$14,021.00 | \$148,136.00 |
| Virginia Automobile and Truck Dealers PAC PO Box 5407 Richmond, VA 23220 | 1. 2. PAC 3. Richmond, VA 4. Catering 5. Actual Cost | 09/20/2023 | \$296.01 | \$6,691.99 |
| Total This Period | | | \$68,631.01 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Friends of Lee Peters III PO Box 5342 Fredericksburg, VA 22403 | Reimbursement of Hotel Costs | 09/21/2023 | \$555.90 |
| Total This Period | | | \$555.90 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------|--|------------------------|----------------|
| Chain Bridge Bank 1447 B Chainbridge Rd McLean, VA 22101 | Bank Fee | B. Hankins | 09/01/2023 | \$25.00 |
| Cox PO Box 1259 Oaks, PA 19456 | Utilities | B. Hankins | 09/01/2023 | \$74.76 |
| Election CFO PO Box 26141 Alexandria, VA 22313 | Compliance Consulting | B. Hankins | 09/01/2023 | \$1,018.00 |
| Strategic Media Services, Inc. 4601 N. Fairfax Drive Suite 730 Arlington, VA 22203 | Advertising | B. Hankins | 09/01/2023 | \$77,056.00 |
| Curfman, Caleb 38 Wakefield Ave Fredericksburg, VA 22405 | Consulting | B. Hankins | 09/04/2023 | \$2,000.00 |
| Acquire Digital LLC 4117 Hillsboro Pike Ste 103-184 Nashville, TN 37215 | Consulting | B. Hankins | 09/05/2023 | \$6,500.00 |
| Acquire Digital LLC 4117 Hillsboro Pike Ste 103-184 Nashville, TN 37215 | Consulting | B. Hankins | 09/05/2023 | \$2,500.00 |
| Arvan, Abigail 11310 Baron Drive Fredericksburg, VA 22408 | Consulting | B. Hankins | 09/05/2023 | \$416.25 |
| Hamburger, Connor 6 Eagle Ct Fredericksburg, VA 22405 | Consulting | B. Hankins | 09/05/2023 | \$547.50 |
| Hatzis, John 23 Saint Adams Dr Stafford, VA 22556 | Consulting | B. Hankins | 09/05/2023 | \$735.00 |
| Ree, Adriana 150 Riggs Road Fredericksburg, VA 22405 | Consulting | B. Hankins | 09/05/2023 | \$847.50 |
| Rush, Owen 128 Sentinel Ridge Ln Stafford, VA 22554 | Consulting | B. Hankins | 09/05/2023 | \$510.00 |
| Russell Cipriano, Sarah 618 Village Pkwy Fredericksburg, VA 22406 | Consulting | B. Hankins | 09/05/2023 | \$693.75 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|------------------------|----------------|
| Sniffin, Chris 1323 Caroline St Fredericksburg, VA 22401 | Consulting | B. Hankins | 09/05/2023 | \$90.00 |
| Wright, Tanner 2 Garner Drive Fredericksburg, VA 22405 | Consulting | B. Hankins | 09/05/2023 | \$1,331.25 |
| Zeno, Dante 15 Cranes Bluff Ct Fredericksburg, VA 22405 | Consulting | B. Hankins | 09/05/2023 | \$1,080.00 |
| Prime Media Partners LLC 4201 Wilson Blvd #110-126 Arlington, VA 22203 | Consulting | B. Hankins | 09/06/2023 | \$5,361.68 |
| Friends of Scott Mayausky 13 Cherry Laurel Dr Fredericksburg, VA 22405 | Contribution | B Hankins | 09/07/2023 | \$500.00 |
| GotPrint 7651 N San Fernando Rd Burbank, CA 91505 | Printing | B. Hankins | 09/07/2023 | \$839.41 |
| USPS 475 L'Enfant Plaza SW RM 4012 Washington, DC 20060 | Postage | B. Hankins | 09/07/2023 | \$204.00 |
| Firehouse Subs 12735 Gran Bay Parkway Jacksonville, FL 32258 | Food/Beverages | B. Hankins | 09/08/2023 | \$240.43 |
| Winning Right Consulting LLC 2532 Springhaven Dr Virginia Beach, VA 23456 | Consulting | B. Hankins | 09/08/2023 | \$1,084.67 |
| Harrys Downtown 601 William St Fredericksburg, VA 22401 | Food/Beverage | B. Hankins | 09/11/2023 | \$298.22 |
| Napolitano, Joshua 2258 n meridian st indianapolis, IN 46208 | Consulting | B. Hankins | 09/13/2023 | \$1,900.00 |
| O'Donnell and Associates Ltd 829 Emerald Dr Alexandria, VA 22308 | Consulting | B. Hankins | 09/13/2023 | \$1,000.00 |
| Holiday Inn Three Ravinia Drive Suite 2900 Atlanta, GA 30346 | Hotel | B. Hankins | 09/14/2023 | \$1,111.80 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------|--|------------------------|----------------|
| Virginia Senate Republican Caucus, Inc. PO Box 1697 Williamsburg, VA 23187 | Contribution | B Hankins | 09/14/2023 | \$50,000.00 |
| CVS 1 CVS Dr Woonsocket, RI 02895 | Campaign Supplies | B. Hankins | 09/16/2023 | \$43.47 |
| Chain Bridge Bank 1447 B Chainbridge Rd McLean, VA 22101 | Bank Fee | B. Hankins | 09/18/2023 | \$25.00 |
| Strategic Media Services, Inc. 4601 N. Fairfax Drive Suite 730 Arlington, VA 22203 | Advertising | B. Hankins | 09/18/2023 | \$43,646.00 |
| Virginia Consulting Group LLC 114 Duke St Alexandria, VA 22314 | Consulting | B. Hankins | 09/19/2023 | \$4,004.50 |
| Treasurer of Virginia PO Box 406 Richmond, VA 23218 | Virginia Flags | B. Hankins | 09/20/2023 | \$111.00 |
| CVS 1 CVS Dr Woonsocket, RI 02895 | Campaign Supplies | B. Hankins | 09/22/2023 | \$12.71 |
| Stafford General District Court 1300 Courthouse Rd Stafford, VA 22554 | Venue Rental | B. Hankins | 09/22/2023 | \$187.50 |
| Cascade Strategies LLC 5765-F Burke Center Pkwy, Ste 208 Burke, VA 22015 | Consulting | B Hankins | 09/25/2023 | \$5,000.00 |
| Chain Bridge Bank 1447 B Chainbridge Rd McLean, VA 22101 | Bank Fee | B. Hankins | 09/25/2023 | \$25.00 |
| Chain Bridge Bank 1447 B Chainbridge Rd McLean, VA 22101 | Bank Fee | B. Hankins | 09/25/2023 | \$25.00 |
| MailChimp 675 Ponce De Leon Ave NE #5000, Atlanta, GA 30308 | Online Services | B. Hankins | 09/25/2023 | \$69.00 |
| O'Donnell and Associates Ltd 829 Emerald Dr Alexandria, VA 22308 | Consulting | B. Hankins | 09/25/2023 | \$1,000.00 |

Friends of Tara Durant (CC-22-00215)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 13 of 18

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------|--|------------------------|----------------|
| Strategic Media Services, Inc. 4601 N. Fairfax Drive Suite 730 Arlington, VA 22203 | Advertising | B. Hankins | 09/25/2023 | \$99,936.00 |
| Strategic Media Services, Inc. 4601 N. Fairfax Drive Suite 730 Arlington, VA 22203 | Advertising | B. Hankins | 09/25/2023 | \$12,740.00 |
| True Value Hardware 8600 W Bryn Mawr Ave Chicago, IL 60631 | Campaign Supplies | B. Hankins | 09/26/2023 | \$29.78 |
| Virginia Senate Republican Caucus, Inc. PO Box 1697 Williamsburg, VA 23187 | Contribution | B. Hankins | 09/26/2023 | \$50,000.00 |
| Curfman, Caleb 38 Wakefield Ave Fredericksburg, VA 22405 | Consulting | B. Hankins | 09/27/2023 | \$4,000.00 |
| Friends of Lee Peters III PO Box 5342 Fredericksburg, VA 22403 | Rent | B. Hankins | 09/27/2023 | \$750.00 |
| Stephens, Kevin 6 Raub Ct Fredericksburg, VA 22405 | Consulting | B. Hankins | 09/27/2023 | \$5,500.00 |
| Virginia Consulting Group LLC 114 Duke St Alexandria, VA 22314 | Consulting | B. Hankins | 09/27/2023 | \$2,500.00 |
| Anedot 1340 Poydras St Ste 1770 New Orleans, LA 70112 | CC Processing | B. Hankins | 09/30/2023 | \$452.10 |
| CVS 1 CVS Dr Woonsocket, RI 02895 | Campaign Supplies | B. Hankins | 09/30/2023 | \$50.82 |
| WinRed Technical Services 1776 Wilson Blvd Ste 530 Arlington, VA 22219 | CC Processing | B. Hankins | 09/30/2023 | \$1,500.19 |
| Total This Period | | | | \$389,573.29 |

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] | 81 | \$290,680.00 | |
| 2. Schedule B [Over \$100] | 6 | \$68,631.01 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 23 | \$1,490.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 110 | | \$360,801.01 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$555.90 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$68,631.01 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$389,573.29 | |
| 10. Total [add lines 7, 8 and 9] | | | \$458,204.30 |
| 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] | | \$196,721.84 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$360,801.01 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$555.90 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$361,356.91 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$558,078.75 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$458,204.30 | | |
| 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] | | | \$458,204.30 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$99,874.45 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$952,494.64 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$361,356.91 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,313,851.55 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,313,851.55 |
| 26. Previous Disbursements [Line 28 from last report] | \$755,772.80 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$458,204.30 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,213,977.10 |
| 29. Ending Balance | | | \$99,874.45 |