<u>Committee - Virginia (PAC-12</u>	-003331	-		
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
Dominion Energy Inc 600 E Canal St FI 8 Richmond, VA 23219-3852	1. 2.Energy 3.Richmond, VA	09/18/2023	\$500,000.00	\$9,125,000. 00
Dominion Energy Inc 600 E Canal St FI 8 Richmond, VA 23219-3852	1. 2.Energy 3.Richmond, VA	09/27/2023	\$750,000.00	\$9,125,000. 00
Total This Period			\$1,250,000. 00	

No Schedule B results to display.

	20001		
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Kim Taylor for Delegate P.O. Box 2212 Petersburg, VA 23804-1512	VOID 7/31/2023 Contribution	09/28/2023	\$10,000.00
Total This Period			\$10,000.00

<u>Committee - Virginia (PAC-12</u>	(-00399)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dillender for Delegate P.O. Box 6096 Suffolk, VA 23433-0096	Contribution to State Committee	Nathan Frost	09/07/2023	\$1,000.00
Ellen Campbell for Delegate P.O. Box 366 Fairfield, VA 24435-0366	Contribution to State Committee	Nathan Frost	09/07/2023	\$1,000.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227-5512	Contribution to State Committee	Nathan Frost	09/07/2023	\$30,000.00
Friends of Luke Torian 6953 Willson Road Henrico, VA 23231-5838	Contribution to State Committee	Nathan Frost	09/07/2023	\$50,000.00
Wilt for Delegate PO Box 71596 Henrico, VA 23255-1596	Contribution to State Committee	Nathan Frost	09/07/2023	\$40,000.00
Winsome PAC 3810 Solebury Place Midlothian, VA 23113-2901	Contribution to State Committee	Nathan Frost	09/07/2023	\$25,000.00
Locke for Senate 2101 Executive Drive Hampton, VA 23666-2404	Contribution to State Committee	Nathan Frost	09/12/2023	\$75,000.00
Virginia Senate Democratic Caucus 1021 E. Cary Street, Suite 1275 Richmond, VA 23219-4818	Contribution to State Committee	Nathan Frost	09/12/2023	\$25,000.00
A Safer Virginia PAC 932 Laskin Road, Suite 300 Virginia Beach, VA 23451-3991	Contribution to State Committee	Nathan Frost	09/19/2023	\$75,000.00
Clinton for Virginia PO Box 4305 Suffolk, VA 23439-4305	Contribution to State Committee	Nathan Frost	09/19/2023	\$15,000.00
Friends of Baxter Ennis II PO Box 15807 Chesapeake, VA 23328-5807	Contribution to State Committee	Nathan Frost	09/19/2023	\$10,000.00
Friends of David Owen P.O. Box 71596 Henrico, VA 23255-1596	Contribution to State Committee	Nathan Frost	09/19/2023	\$10,000.00
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431-0005	Contribution to State Committee	Nathan Frost	09/19/2023	\$15,000.00

<u>Committee - Virginia (PAC-12</u>	-00399)			-
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Mark Obenshain 9521 Meadowview Road, Attn: John Selph Henrico, VA 23294-5325	Contribution to State Committee	Nathan Frost	09/19/2023	\$25,000.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	Contribution to State Committee	Nathan Frost	09/19/2023	\$40,000.00
Friends of Phillip Scott 2215 Plank Road, #287 Fredericksburg, VA 22401-5226	Contribution to State Committee	Nathan Frost	09/19/2023	\$5,000.00
Friends of Siobhan Dunnavant 11 Lower Tuckahoe Road East Richmond, VA 23238-6141	Contribution to State Committee	Nathan Frost	09/19/2023	\$40,000.00
KAREN FOR VIRGINIA P.O. Box 4305 Suffolk, VA 23439-4305	Contribution to State Committee	Nathan Frost	09/19/2023	\$5,000.00
Karen Greenhalgh for Delegate PO Box 62945 Virginia Beach, VA 23466-2945	Contribution to State Committee	Nathan Frost	09/19/2023	\$10,000.00
Kim Taylor for Delegate P.O. Box 2212 Petersburg, VA 23804-1512	Contribution to State Committee	Nathan Frost	09/19/2023	\$10,000.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009-0889	Contribution to State Committee	Nathan Frost	09/19/2023	\$50,000.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111-0187	Contribution to State Committee	Nathan Frost	09/19/2023	\$25,000.00
Protect Our Progress PAC PO Box 289 Mount Vernon, VA 22121-0289	Contribution to State Committee	Nathan Frost	09/19/2023	\$25,000.00
Ruff for Senate 237 Old Rock Road Clarksville, VA 23927-3209	Contribution to State Committee	Nathan Frost	09/19/2023	\$25,000.00
Stanley for Senate 13508 Booker T. Washington Hwy. Moneta, VA 24121-5819	Contribution to State Committee	Nathan Frost	09/19/2023	\$25,000.00
Stuart for Senate PO Box 1146 Montross, VA 22520-1146	Contribution to State Committee	Nathan Frost	09/19/2023	\$25,000.00

<u>Committee - Virginia (PAC-12</u>	-00399)		3	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Winsome PAC 3810 Solebury Place Midlothian, VA 23113-2901	Contribution to State Committee	Nathan Frost	09/19/2023	\$25,000.00
Christie New Craig for Senate 621 Valor Court Chesapeake, VA 23322-9070	Contribution to State Committee	Nathan Frost	09/22/2023	\$10,000.00
Lucas for Senate 1214 County Street Portsmouth, VA 23704-3240	Contribution to State Committee	Nathan Frost	09/22/2023	\$25,000.00
Peake for Senate 2306 Atherholt Road Lynchburg, VA 24501-2114	Contribution to State Committee	Nathan Frost	09/22/2023	\$25,000.00
Clinton for Virginia PO Box 4305 Suffolk, VA 23439-4305	Contribution to State Committee	Nathan Frost	09/27/2023	\$5,000.00
Friends of Charniele Herring 1125 Madison Street, Apt. 505 Alexandria, VA 22314-6433	Contribution to State Committee	Nathan Frost	09/27/2023	\$50,000.00
Friends of Chris Obenshain PO Box 10041 Blacksburg, VA 24062-0041	Contribution to State Committee	Nathan Frost	09/27/2023	\$10,000.00
Friends of Don Scott 355 Crawford Street Portsmouth, VA 23704-2831	Contribution to State Committee	Nathan Frost	09/27/2023	\$90,000.00
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431-0005	Contribution to State Committee	Nathan Frost	09/27/2023	\$5,000.00
Friends of Geary Higgins 39388 Old Wheatland Road Waterford, VA 20197-1028	Contribution to State Committee	Nathan Frost	09/27/2023	\$25,000.00
Sickles for Delegate P.O. Box 10628 Alexandria, VA 22310-0628	Contribution to State Committee	Nathan Frost	09/27/2023	\$40,000.00
Chain Bridge Bank 1445A Laughlin Ave McLean, VA 22101-5709	Stop payment fee	Nathan Frost	09/28/2023	\$25.00
Friends of Baxter Ennis II PO Box 15807 Chesapeake, VA 23328-5807	Contribution to State Committee	Nathan Frost	09/28/2023	\$5,000.00

Committee - Virginia (PAC-12	2-00399)		Faye.	7 01 13
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Luke Torian 6953 Willson Road Henrico, VA 23231-5838	Contribution to State Committee	Nathan Frost	09/28/2023	\$50,000.00
Gilbert for Delegate P.O. Box 309 Woodstock, VA 22664-0309	Contribution to State Committee	Nathan Frost	09/28/2023	\$100,000.00
KAREN FOR VIRGINIA P.O. Box 4305 Suffolk, VA 23439-4305	Contribution to State Committee	Nathan Frost	09/28/2023	\$5,000.00
Kilgore for Delegate 197 West Jackson Street Gate City, VA 24251-2930	Contribution to State Committee	Nathan Frost	09/28/2023	\$90,000.00
Will Morefield for Delegate P.O. Box 644 Pounding Mill, VA 24637-0644	Contribution to State Committee	Nathan Frost	09/28/2023	\$5,000.00
Friends of Dr. Todd Pillion 851 French Moore Jr Blvd Abingdon, VA 24210-4738	Contribution to State Committee	Nathan Frost	09/29/2023	\$10,000.00
Friends of Paul Milde 10 Potomac View Lane Stafford, VA 22554-5831	Contribution to State Committee	Nathan Frost	09/29/2023	\$5,000.00
Kim Taylor for Delegate P.O. Box 2212 Petersburg, VA 23804-1512	Contribution to State Committee	Nathan Frost	09/29/2023	\$10,000.00
Virginia Future Generations PAC 1209 E. Cary Street, Suite 200 Richmond, VA 23219-4139	Contribution to State Committee	Nathan Frost	09/29/2023	\$50,000.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Henrico, VA 23255-1596	Contribution to State Committee	Nathan Frost	10/02/2023	\$50,000.00
Ballard for Delegate PO Box 341 Pearisburg, VA 24134-0341	Contribution to State Committee	Nathan Frost	10/06/2023	\$10,000.00
Friends of Chris Obenshain PO Box 10041 Blacksburg, VA 24062-0041	Contribution to State Committee	Nathan Frost	10/06/2023	\$10,000.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	Contribution to State Committee	Nathan Frost	10/06/2023	\$35,000.00

<u>Committee - virginia (PAC-12</u>	-00333)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Siobhan Dunnavant 11 Lower Tuckahoe Road East Richmond, VA 23238-6141	Contribution to State Committee	Nathan Frost	10/06/2023	\$35,000.00
Hayes for Delegate PO Box 5142 Chesapeake, VA 23324-0142	Contribution to State Committee	Nathan Frost	10/06/2023	\$30,000.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322-8342	Contribution to State Committee	Nathan Frost	10/06/2023	\$10,000.00
Total This Period				\$1,502,025. 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]	2	\$1,250,000.00	
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	2		\$1,250,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$10,000.00
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]		\$1,502,025.00	
10. Total [add lines 7, 8 and 9]			\$1,502,025.00
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]		\$366,250.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,250,000.00		
 b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] 	\$10,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,260,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,626,250.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,502,025.00		
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]			\$1,502,025.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$124,225.49
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		\$22,174.49	
22. Previous Receipts [Line 24 from last report]	\$8,015,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,260,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,275,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,297,174.49
26. Previous Disbursements [Line 28 from last report]	\$7,670,924.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,502,025.00		
28. Total Disbursements this Election Cycle			\$9,172,949.00
29. Ending Balance			\$124,225.49