

**Danny Marshall Election Committee
(CC-12-00150)**

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
Bank of America State and Federal PAC 1020 N French Street Wilmington, DE 19884	1. 2. Political Action Committee 3. Wilmington, DE	09/26/2023	\$500.00	\$500.00
Betting on VA Jobs PAC P.O. Box 71683 Richmond, VA 23255	1. 2. PAC 3. Richmond, VA	09/29/2023	\$2,500.00	\$2,500.00
Cigna Corp Employee PAC 1601 Chestnut Street TL16B Philadelphia, PA 19192	1. 2. PAC 3. Philadelphia, PA	09/20/2023	\$500.00	\$750.00
CVS Health 1 CVS Drive MC287 Woonsocket, RI 02895	1. 2. Healthcare 3. Woonsocket, RI	09/14/2023	\$1,000.00	\$1,500.00
Molina Healthcare, Inc. PO Box 22819 Long Beach, CA 90801	1. 2. Healthcare 3. Long Beach, CA	09/07/2023	\$1,000.00	\$2,000.00
Novec P.O. Box 2710 Manassas, VA 20108-0875	1. 2. Electric Cooperative 3. Manassas, Virginia	09/07/2023	\$2,000.00	\$2,000.00
Reynolds Services Company 401 N Main Street Winston-Salem, NC 27101	1. 2. Marketing 3. Winston-Salem, NC	09/20/2023	\$500.00	\$500.00
Truist Virginia PAC 1001 Semmes Ave 5th Floor Richmond, VA 23224	1. 2. PAC 3. Richmond, VA	09/21/2023	\$500.00	\$500.00
USAA 9800 Fredericksburg Road San Antonio, TX 78288	1. 2. Insurance/Banking 3. San Antonio, TX	09/20/2023	\$500.00	\$500.00
Veterinarians Political Action Committee 3801 Westerre Parkway D Henrico, VA 23233	1. 2. PAC 3. Henrico, VA	09/18/2023	\$500.00	\$1,000.00
Virginia Automobile & Truck Dealers Political Action Committee 1800 W. Grace St., PO Box 5407 Richmond, VA 23220	1. 2. PAC 3. Richmond, VA	09/29/2023	\$1,000.00	\$1,000.00
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060	1. 2. Banking 3. Glen Allen, VA	09/18/2023	\$2,500.00	\$2,500.00

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Virginia Health Care Association 8/16 2212 W. Laburnum Ave Suite 206 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	09/26/2023	\$1,000.00	\$1,500.00
Virginia Natural Gas PAC 544 S. Independence Blvd Virginia Beach, VA 23452-1104	1. 2.Natural Gas 3.Virginia Beach	09/26/2023	\$1,000.00	\$2,000.00
Vision Management Services 325 West Huron #700 Chicago, IL 60654	1. 2.Pharamaceuticals LLC 3.Chicago, IL	09/26/2023	\$500.00	\$750.00
Wells Fargo & Co. Virginia Employees 90 S 7th Street 16th Floor Minneapolis, MN 55402	1. 2.Banking 3.Minneapolis, MN	09/12/2023	\$500.00	\$500.00
Total This Period			\$16,000.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
American National Bank 628 Main Street Danville, VA 24541	Interest	09/30/2023	\$3.92
Total This Period			\$3.92

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hauser Property Management 523 Main Street Danville, VA 24541	Rent	Danny Marshall	09/01/2023	\$490.00
Verizon P.O. Box 660720 Dallas, TX 75266-0720	Phone	Danny Marshall	09/01/2023	\$214.71
Republican Commonwealth Leadership PAC PO Box 71596 Henrico, VA 23255	Contribution	Danny Marshall	09/07/2023	\$50,000.00
River Street Networks 1400 River Street Wilkesboro, NC 28697	Internet	Danny Marshall	09/08/2023	\$59.95
U.S. Postal Service 4745 Ringgold Church Rd Ringgold, VA 24586	Stamps	Danny Marshall	09/18/2023	\$132.00
Office Plus Business Centre 840 Memorial Dr. Danville, VA 24541	Office Supplies	Danny Marshall	09/22/2023	\$124.64
Total This Period				\$51,021.30

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$16,000.00	
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	16		\$16,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3.92
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]		\$51,021.30	
10. Total [add lines 7, 8 and 9]			\$51,021.30
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]		\$123,201.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.92		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$16,003.92	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$139,205.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$51,021.30		
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]			\$51,021.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$88,184.22
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		\$56,969.44	
22. Previous Receipts [Line 24 from last report]	\$215,931.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,003.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$231,934.97	
25. Total Funds Available [Add lines 21 and 24]			\$288,904.41
26. Previous Disbursements [Line 28 from last report]	\$149,698.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$51,021.30		
28. Total Disbursements this Election Cycle			\$200,720.19
29. Ending Balance			\$88,184.22