**Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location To Date Full Name of Contributor Received This Period Mailing Address of Contributor American Federation for Children Inc. 10440 Little Patuxent Parkway 2.Education Issues 10/02/2023 \$100,000.00 \$500,000.00 Ste. 300-343 3. Washington, DC Columbia, MD 21044 American Federation for Children Inc. 10440 Little Patuxent Parkway \$700,000.00 2.Education Issues 10/05/2023 \$200,000.00 Ste. 300-343 3. Washington, DC Columbia, MD 21044 Total This Period \$300,000.00

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Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value RSLC PAC 2. Federal PAC 1201 F St NW 3. Washington, DC 09/08/2023 \$26,000.00 \$54,033.37 Ste. 675 4. In Kind-Research Books Washington, DC 20004 5. Actual Cost **Total This Period** \$26,000.00

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| Virginia Federation for Children PAC (PAC-23-00036) | Reporting Period: 09/01/2023 Through: 10/07/2<br>Page: 3 of 17 |  |  |
|---|--|--|--|
| No Schedule C results to display.                   |  |  |  |

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| (PAC-23-00036)  |  |   | i ago.              | <del></del>    |
|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address         | Item or Service                                | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Direct Mail-Oppose Monty Mason SD24         | Lisa Lisker                                     | 09/14/2023          | \$12,596.00    |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Direct Mail-Oppose Danica Roem SD30         | Lisa Lisker                                     | 09/14/2023          | \$8,624.00     |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Direct Mail-Oppose Michael Feggans HD97     | Lisa Lisker                                     | 09/14/2023          | \$6,924.00     |
| Resolve Campaigns LLC<br>PO Box 90983<br>Austin, TX 78749           | IE-Text-Oppose Susanna Gibson HD57             | Lisa Lisker                                     | 09/14/2023          | \$828.24       |
| A Safer Virginia<br>PO Box 4289<br>Richmond, VA 23220               | Contribution                                   | Lisa Lisker                                     | 09/19/2023          | \$15,000.00    |
| Creative Direct<br>PO Box 6654<br>Richmond, VA 23230                | IE-Digital Ads-Oppose Danica Roem SD30         | Lisa Lisker                                     | 09/19/2023          | \$11,430.00    |
| Creative Direct<br>PO Box 6654<br>Richmond, VA 23230                | IE-Digital Ads-Oppose Susanna Gibson HD57      | Lisa Lisker                                     | 09/19/2023          | \$6,580.00     |
| Creative Direct<br>PO Box 6654<br>Richmond, VA 23230                | IE-Digital Ads-Oppose Monty Mason SD24         | Lisa Lisker                                     | 09/19/2023          | \$11,430.00    |
| Creative Direct<br>PO Box 6654<br>Richmond, VA 23230                | IE-Digital Ads-Oppose Michael Feggans HD97     | Lisa Lisker                                     | 09/19/2023          | \$6,580.00     |
| Creative Direct<br>PO Box 6654<br>Richmond, VA 23230                | IE-Digital Ads-Oppose Kimberly Pope Adams HD82 | Lisa Lisker                                     | 09/19/2023          | \$5,530.00     |
| Truist<br>300 S. Washington St.<br>Alexandria, VA 22314             | Bank Fee                                       | Lisa Lisker                                     | 09/21/2023          | \$3.00         |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Direct Mail-Oppose Monty Mason SD24         | Lisa Lisker                                     | 10/02/2023          | \$12,596.00    |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Direct Mail-Oppose Danica Roem SD30         | Lisa Lisker                                     | 10/02/2023          | \$8,624.00     |
|   | -  | -   | -                   |                |

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| (PAC-23-00036)  |  |   | i ago.              | 3 01 11        |
|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address         | Item or Service                                | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Direct Mail-Oppose Michael Feggans HD97     | Lisa Lisker                                     | 10/02/2023          | \$6,924.00     |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Texts-Oppose Monty Mason SD24               | Lisa Lisker                                     | 10/04/2023          | \$2,963.18     |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Texts-Oppose Danica Roem SD30               | Lisa Lisker                                     | 10/04/2023          | \$1,780.79     |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Texts-Oppose Michael Feggans HD97           | Lisa Lisker                                     | 10/04/2023          | \$1,251.80     |
| Resolve Campaigns LLC<br>PO Box 90983<br>Austin, TX 78749           | IE-Direct Mail-Oppose Kimberly Pope Adams HD82 | Lisa Lisker                                     | 10/04/2023          | \$14,564.74    |
| Resolve Campaigns LLC<br>PO Box 90983<br>Austin, TX 78749           | IE-Direct Mail-Oppose Lillian Franklin HD41    | Lisa Lisker                                     | 10/04/2023          | \$14,319.30    |
| Resolve Campaigns LLC<br>PO Box 90983<br>Austin, TX 78749           | IE-Direct Mail-Oppose Susana Gibson HD57       | Lisa Lisker                                     | 10/04/2023          | \$7,877.56     |
| Resolve Campaigns LLC<br>PO Box 90983<br>Austin, TX 78749           | IE-Texts-Oppose Kimberly Pope Adams HD82       | Lisa Lisker                                     | 10/04/2023          | \$716.31       |
| Resolve Campaigns LLC<br>PO Box 90983<br>Austin, TX 78749           | IE-Texts-Oppose Lillian Franklin HD41          | Lisa Lisker                                     | 10/04/2023          | \$609.56       |
| Resolve Campaigns LLC<br>PO Box 90983<br>Austin, TX 78749           | IE-Texts-Oppose Susana Gibson HD57             | Lisa Lisker                                     | 10/04/2023          | \$755.16       |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Texts-Oppose Danica Roem SD30               | Lisa Lisker                                     | 10/05/2023          | \$837.10       |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Texts-Oppose Monty Mason SD24               | Lisa Lisker                                     | 10/05/2023          | \$1,393.37     |
| Arena LLC<br>1260 Stringham Ave<br>#400<br>Salt Lake City, UT 84106 | IE-Texts-Oppose Michael Feggans HD97           | Lisa Lisker                                     | 10/05/2023          | \$584.10       |
| -   | -  | •   |                     |                |

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Resolve Campaigns LLC PO Box 90983 IE-Direct Mail-Oppose Kimberly Pope Adams HD82 Lisa Lisker 10/06/2023 \$3,273.52 Austin, TX 78749 Resolve Campaigns LLC PO Box 90983 IE-Direct Mail-Oppose Lillian Franklin HD41 Lisa Lisker 10/06/2023 \$3,014.76 Austin, TX 78749 Resolve Campaigns LLC PO Box 90983 Austin, TX 78749 IE-Direct Mail-Oppose Susana Gibson HD57 \$3,690.18 Lisa Lisker 10/06/2023

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\$171,300.67

| Virginia Federation for Children PAC (PAC-23-00036) | Reporting Period: 09/01/2023 Through: Page: | g Period: 09/01/2023 Through: 10/07/2023<br>Page: 7 of 11 |  |  |
|---|---|---|--|--|
| No Schedule E-1 results to display.                 |   |   |  |  |

| Virginia Federation for Children PAC (PAC-23-00036) | Reporting Period: 09/01/2023 Through: Page: | 10/07/2023<br>8 of 11 |
|---|---|-----------------------|
| No Schedule E-2 results to display.                 |   |                       |

| Virginia Federation for Children PAC (PAC-23-00036) | Reporting Period: 09/01/2023 Through: 10/07/2023<br>Page: 9 of 11 |
|---|---|
| No Schedule F results to display.                   |   |

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

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\$0.00

\$0.00

\$0.00

(PAC-23-00036) **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$300,000.00 2. Schedule B [Over \$100] 1 \$26,000.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$326,000.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$26,000.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$171,300.67 10. Total [add lines 7, 8 and 9] \$197,300.67 **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

Virginia Federation for Children PAC

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| la   |              |              |              |
|--|--------------|--------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |              |              |              |
| 16. Beginning Balance [Line 19 of last Report]                             |              | \$132,859.45 |              |
| 17. Receipts for Current Reporting Period:                                 |              |              |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$326,000.00 |              |              |
| 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               |              | \$326,000.00 |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |              |              | \$458,859.45 |
| 18. Disbursements for Current Reporting Period                             |              |              |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$197,300.67 |              |              |
| 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]                        |              |              | \$197,300.67 |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |              |              | \$261,558.78 |
| 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]                           | \$538,533.37 |              |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$326,000.00 |              |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$864,533.37 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |              |              | \$864,533.37 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$405,673.92 |              |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$197,300.67 |              |              |
| 28. Total Disbursements this Election Cycle                                |              |              | \$602,974.59 |
| 29. Ending Balance   |              |              | \$261,558.78 |