Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 13

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Acadia Healthcare Company Inc. FedPAC 8100 Tower Circle Ste 1000 2.Federal political committee 09/20/2023 \$500.00 \$1,000.00 Franklin, TN 37067 3.Franklin TN American Culture Project 300 S Riverside Plaza Ste 1625 2.American culture 09/20/2023 \$5,000.00 \$5,000.00 Chicago, IL 60606 3.Chicago IL Andy for Tazewell PO Box 42 2. Campaign Committee 09/05/2023 \$500.00 \$500.00 Pounding Mill, VA 24637 3. Pounding Mill, VA Betting on VA Jobs PAC PO Box 71683 2. Political action committee 09/26/2023 \$2,500.00 \$12,500.00 Richmond, VA 23255 3.Richmond, VA Bland Family Dentistry Ltd. 537 Main Street 2.Dentistry 09/13/2023 \$200.00 \$200.00 Bland, VA 24315 3.Bland VA Cedar Mountain Stone Corp. 2105 S Broadway 2.Construction materials 09/18/2023 \$500.00 \$500.00 Pine City, NY 14871 3.Pine City NY Chemung Contracting Corp. 2.Construction 2105 S Broadway 09/18/2023 \$500.00 \$500.00 Pine City, NY 14871 3.Pine City NY Craig, John 1.Retired 11 Hidden Valley Lane 2.Retired 09/13/2023 \$200.00 \$350.00 Radford, VA 24141 3.Radford VA Critchfield, Steven T. 1.MOVA 641 Rocky Acres Lane 2.CEO 09/11/2023 \$100.00 \$300.00 Blacksburg, VA 24060 3.Blacksburg VA Hamrick, Ryan D. 1.Self employed 1695 Turnberry Lane 2.Attorney 09/13/2023 \$500.00 \$500.00 Riner, VA 24149 3.Riner VA Hank Partin for Sheriff 70 Copper Beach Court 2.Candidate committee 09/13/2023 \$250.00 \$250.00 Christiansburg, VA 24073 3. Christiansburg VA 1.JH Bards Spirit Co. Hardy, Jason 111 Primrose Drive 2.Owner 09/13/2023 \$100.00 \$350.00 Blacksburg, VA 24060 Blacksburg VA

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 13

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| HCA for Good Government PAC 901 E Cary Street Ste 2100 Richmond, VA 23219 | 1. 2.Hospitals 3.Richmond VA | 09/05/2023 | \$2,000.00 | \$3,500.00 |
| Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607 | 1. 2.Shipbuilding 3.Newport News VA | 09/12/2023 | \$500.00 | \$1,000.00 |
| Levine, Joseph R. 6345 Ruebush Road Dublin, VA 24084 | 1.New River Resource Authority 2.Executive Director 3.Dublin VA | 09/13/2023 | \$100.00 | \$360.25 |
| McNeil, Carl N. 5234 Old Pagelyn Road Radford, VA 24141 | 1.Retired 2.Retired 3.Radford VA | 09/13/2023 | \$250.00 | \$250.00 |
| Patrick Enterprises Corporation PO Box 10 Pembroke, VA 24036 | 1. 2.Manufacturing 3.Pembroke, VA | 09/05/2023 | \$1,000.00 | \$1,000.00 |
| Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059 | 1. 2.Realtors 3.Glen Allen VA | 09/18/2023 | \$1,500.00 | \$2,500.00 |
| Reynolds Journey, Deidra 180 Marquise Drive Christiansburg, VA 24073 | 1.Retired 2.Retired 3.Christiansburg VA | 09/12/2023 | \$250.00 | \$250.00 |
| Ring, Jesse B. 8205 Little River Dam Road Radford, VA 24141 | 1.Self employed 2.Vineyard owner 3.Radford VA | 09/12/2023 | \$250.00 | \$1,350.00 |
| Robertson, Daniel T. 347 Clover Hollow Road Newport, VA 24128 | 1.Stateson Homes 2.General contractor 3.Newport VA | 09/13/2023 | \$500.00 | \$500.00 |
| Smith, Lecia 319 Brierwood Drive Bluefield, VA 24605 | 1.Retired 2.Retired 3.Bluefield VA | 09/14/2023 | \$1,000.00 | \$1,000.00 |
| Strata Solar LLC 800 Taylor Street Ste 200 Durham, NC 27701 | 1. 2.Energy 3.Durham NC | 09/14/2023 | \$500.00 | \$1,500.00 |
| Virginia Farm Bureau Federation AgPAC PO Box 27552 Richmond, VA 23261 | 1. 2.Agriculture 3.Richmond VA | 09/14/2023 | \$500.00 | \$1,500.00 |
| | | | | |

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

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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
To Date
To Date

S19,200.00

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

| Hackworth for Virginia (CC-21-00027) | Reporting Period: 09/01/2023 Through: 09/30/20 Page: 4 of 13 | |
|--------------------------------------|---|--|
| | | |
| No Schedule B results to display. | | |

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 13

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|------------------------|---------------|-------------------|
| Sam's Club 601 Commerce Drive Bluefield, VA 24605 | Refund | 09/18/2023 | \$17.88 |
| Total This Period | | | \$17.88 |

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 13

| | | | - 3 - | |
|---|----------------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Adams for Senate 468 Investors Place Ste 202 Virginia Beach, VA 23452 | Campaign contribution | Travis Hackworth | 09/01/2023 | \$1,000.00 |
| Jimmy Johns 1020A Clement Street Radford, VA 24141 | Food | Travis Hackworth | 09/01/2023 | \$17.81 |
| Jimmy Johns 1020A Clement Street Radford, VA 24141 | Food | Travis Hackworth | 09/01/2023 | \$180.91 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Software fees | Travis Hackworth | 09/05/2023 | \$36.00 |
| New Peoples Bank 12602 Governor G. C. Peery Hwy Pounding Mill, VA 24637 | Monthly fee | Travis Hackworth | 09/05/2023 | \$5.00 |
| Winning Republican Strategies LLC PO Box 155 Ruckersville, VA 22968 | Consulting fees | Travis Hackworth | 09/06/2023 | \$1,000.00 |
| Amazon.com 410 Terry Avenue N Seattle, WA 98109 | Campaign supplies | Travis Hackworth | 09/07/2023 | \$329.58 |
| City of Norton PO Box 618 Norton, VA 24273 | Utilities | Travis Hackworth | 09/08/2023 | \$91.78 |
| City of Norton PO Box 618 Norton, VA 24273 | Payment fee | Travis Hackworth | 09/08/2023 | \$1.50 |
| OPC Util Service ., VA 24260 | Payment fee | Travis Hackworth | 09/08/2023 | \$2.95 |
| Town of Pulaski PO Box 660 Pulaski, VA 24301 | Utilities | Travis Hackworth | 09/08/2023 | \$61.34 |
| Lawrence, Larry 580 Chrisman Street Christiansburg, VA 24073 | Framed art of Radford University | Travis Hackworth | 09/11/2023 | \$175.00 |
| Clover App Market 415 N Mathilda Avenue Sunnyvale, CA 94085 | Software fees | Travis Hackworth | 09/12/2023 | \$5.21 |

410 Terry Avenue N

Seattle, WA 98109

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Walmart - Dublin Travis 5225 Alexander Road Campaign supplies 09/12/2023 \$22.96 Hackworth Dublin, VA 24084 Kentucky Utilities Old Dominion Power Travis PO Box 25212 Utilities 09/13/2023 \$161.38 Hackworth Lehigh Valley, PA 18002 Lamar Media Corp. Travis 2020 Gateway Park Court Billboard advertising 09/15/2023 \$4,125.00 Hackworth Kingsport, TN 37663 BimmerWorld Properties LLC Travis 4085 Pepperell Way Office expense 09/18/2023 \$146.73 Hackworth Dublin, VA 24084 Treasurer of Virginia Travis 900 E Main Street Resolution framing 09/18/2023 \$40.00 Hackworth Richmond, VA 23219 Vance Graphics LLC Travis 175 Green Mountain Road 09/18/2023 \$197.44 Advertising Hackworth Pounding Mill, VA 24637 Friends of Siobhan Dunnavant Travis PO Box 70849 09/19/2023 \$2,500.00 Campaign contribution Hackworth Henrico, VA 23255 New Peoples Bank Travis 12602 Governor G. C. Peery Hwy \$24.00 09/19/2023 Banking services Hackworth Pounding Mill, VA 24637 AEP Appalachian Power Travis PO Box 371496 Utilities 09/20/2023 \$159.20 Hackworth Pittsburgh, PA 15250 Owen, Sarah C. Travis 101 Aaron Place Unit 104 Consulting fees 09/21/2023 \$2,040.05 Hackworth Lynchburg, VA 24502 Comcast Business Travis Office internet 09/27/2023 \$75.90 PO Box 70219 Hackworth Philadelphia, PA 19176 Comcast Business Travis PO Box 70219 Office internet 09/27/2023 \$129.68 Hackworth Philadelphia, PA 19176 Amazon.com

Campaign supplies

Travis

Hackworth

09/29/2023

\$50.52

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 13

| | | | Ū | |
|--|-----------------------------|------------------|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | | Date of Expenditure | Amount Paid |
| WinRed Technical Services LLC 1776 Wilson Blvd Ste 530 Arlington, VA 22209 | Credit card processing fees | John G. Selph | 09/30/2023 | \$57.13 |
| Total This Period | | | | \$12,637.07 |

| Hackworth for Virginia (CC-21-00027) | Reporting Period: 09/01/2023 Through: 0 | n: 09/30/2023 9 of 13 | |
|--------------------------------------|---|--------------------------|--|
| No Schedule E-1 results to display. | | | |

| Hackworth for Virginia (CC-21-00027) | Reporting Period: 09/01/2023 Through: 0 Page: | • |
|--------------------------------------|---|---|
| No Schedule E-2 results to display. | | |

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Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Appalachian Restaurants LLC PO Box 1129 \$20,000.00 01/11/2022 Cedar Bluff, VA 24609 Trang Investments PO Box 1129 01/26/2021 \$16,000.00 Cedar Bluff, VA 24609 Trang Investments \$15,000.00 PO Box 1129 02/11/2021 Cedar Bluff, VA 24609 **Total This Period** \$51,000.00

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 12 of 13

\$51,000.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 24 \$19,200.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$300.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 27 5. Total \$19,500.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$17.88 **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] \$12,637.07 10. Total [add lines 7, 8 and 9] \$12,637.07 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$51,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$51,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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| Schedule H: Summary of Receipts and Disbursements | | | |
|---|--------------|--------------|--------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$74,529.07 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$19,500.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$17.88 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$19,517.88 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$94,046.95 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$12,637.07 | | |
| 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] | | | \$12,637.07 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$81,409.88 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$51,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$7,351.74 | |
| 22. Previous Receipts [Line 24 from last report] | \$283,445.05 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$19,517.88 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$302,962.93 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$310,314.67 |
| 26. Previous Disbursements [Line 28 from last report] | \$216,267.72 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$12,637.07 | | |
| 28. Total Disbursements this Election Cycle | | | \$228,904.79 |
| 29. Ending Balance | | | \$81,409.88 |