

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				
Colley, Tim A. 620 North Main Street Suite 301 Blacksburg,, VA 24060	1.Colley Architects, PC 2.Architect 3.Blacksburg, VA	09/13/2023	\$250.00	\$250.00
Rickard-Brideau, Carolyn 3210 23rd St N Arlington, VA 22201	1.Little Diversified Architectural Consulting 2.Architect 3.Arlington, Virginia	09/26/2023	\$250.00	\$250.00
Total This Period			\$500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
SunTrust Bank P. O. Box 622227 Orlando, FL 32862-2227	Interest	09/08/2023	\$0.46
Total This Period			\$0.46

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Contribution	Paul Battaglia	09/01/2023	\$100.00
Barry D Knight for Delegate 1852 Mill Landing Road Virginia Beach, VA 23457	Contribution	Pattaglia	09/15/2023	\$1,000.00
Bill Wiley for Delegate P.O. Box 2034 Winchester, VA 22604	Contribution	Paul Battaglia	09/15/2023	\$250.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Contribution	Paul Battaglia	09/15/2023	\$1,000.00
Friends of Don Scott 355 Crawford Street Suite 704 Portsmouth, VA 23704	Contribution	Paul Battaglia	09/15/2023	\$1,000.00
House Democratic Caucus 1021 E Cary Street Ste 1275 Richmond, VA 23219	Contribution	Paul Battaglia	09/15/2023	\$1,000.00
Kilgore for Delegate P.O. Box 669 Gate City, VA 24251	Contribution	Paul Battaglia	09/15/2023	\$1,000.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009	Contribution	Paul Battaglia	09/15/2023	\$1,000.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111	Contribution	Paul Battaglia	09/15/2023	\$1,000.00
Republican Commonwealth Leadership PAC PO Box 71596 Henrico, VA 23255	Contribution	Paul Battaglia	09/15/2023	\$1,000.00
Surovell for Senate PO Box 289 Mount Vernon, VA 22121	Contribution	Paul Battaglia	09/15/2023	\$1,000.00
O'Quinn for Delegate P. O. Box 16325 Bristol, VA 24209	Contribution	Paul Battaglia	09/18/2023	\$500.00
Rip Sullivan for Delegate PO Box 50753 Arlington, VA 22205	Contribution	Paul Battaglia	09/18/2023	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$10,850.00

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	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$335.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$835.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.46
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]		\$10,850.00	
10. Total [add lines 7, 8 and 9]			\$10,850.00
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]		\$56,774.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$835.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.46		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$835.46	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,609.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,850.00		
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]			\$10,850.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46,759.77
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		\$32,000.52	
22. Previous Receipts [Line 24 from last report]	\$32,308.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$835.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,144.25	
25. Total Funds Available [Add lines 21 and 24]			\$65,144.77
26. Previous Disbursements [Line 28 from last report]	\$7,535.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,850.00		
28. Total Disbursements this Election Cycle			\$18,385.00
29. Ending Balance			\$46,759.77