

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Bise, Dennis<br>10107 Windsong Terrace<br>Richmond, VA 23238  | 1.Retired<br>2.Retired<br>3.Richmond, VA   | 10/11/2023    | \$150.00                 | \$150.00          |
| Espigh, Eleina<br>11800 W. Broad Street<br>Richmond, VA 23233   | 1.Capital One<br>2.IT<br>3.Richmond  | 10/05/2023    | \$150.00                 | \$150.00          |
| Galanides, Paul<br>1561 E Main St<br>Richmond, VA 23219   | 1.self<br>2.Attorney<br>3.Richmond, VA   | 10/22/2023    | \$100.00                 | \$800.00          |
| Henrico County Republican Committee<br>PO Box 2424<br>Glen Allen, VA 23060                                | 1.<br>2.Republican Committee<br>3.Glen Allen, Virginia   | 10/17/2023    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$900.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| Nextdoor<br>875 Stevenson Street<br>Suite 700<br>San Francisco, CA 94103 | Social Media Boost     | Shannon Dillon                         | 10/02/2023          | \$93.00     |
| Imagine This Company<br>5331 Distributor Dr<br>Richmond, VA 23225        | Banner and magnets     | Shannon Dillon                         | 10/05/2023          | \$246.98    |
| Imagine This Company<br>5331 Distributor Dr<br>Richmond, VA 23225        | Campaign materials     | Shannon Dillon                         | 10/11/2023          | \$34.81     |
| Publix<br>2250 John Rolfe Parkway<br>Henrico, VA 23233                   | Refreshments for event | Shannon Dillon                         | 10/13/2023          | \$36.31     |
| Nextdoor<br>875 Stevenson Street<br>Suite 700<br>San Francisco, CA 94103 | Social media ad        | Shannon Dillon                         | 10/25/2023          | \$93.00     |
| Total This Period  |                        |  |                     | \$504.10    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 4                              | \$900.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$405.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>10</b>                      |               | <b>\$1,305.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$504.10      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$504.10</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$4,113.92</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,305.00 |                   |                   |
| 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               |            | \$1,305.00        |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                   | <b>\$5,418.92</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$504.10   |                   |                   |
| 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]                       |            |                   | \$504.10          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$4,914.82</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00            |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$7,149.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,305.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$8,454.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$8,454.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,035.08 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$504.10   |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,539.18</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$4,914.82</b> |