

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Adams Outdoor Advertising<br>5547 East Virginia Beach Blvd.<br>Norfolk, VA 23502                          | 1.<br>2.Advertising<br>3.Norfolk, VA                                                                                                                               | 10/11/2023    | \$250.00                 | \$250.00          |
| American Culture Project<br>300 S Riverside Plaza<br>Suite 1625<br>Chicago, IL 60606                      | 1.<br>2.Advocacy<br>3.Chicago, IL                                                                                                                                  | 10/16/2023    | \$2,500.00               | \$2,500.00        |
| Atlantic Dominion Distributors<br>5400 Virginia Beach Blvd<br>Virginia Beach, VA 23466                    | 1.<br>2.Food processors<br>3.Virginia Beach, VA                                                                                                                    | 10/06/2023    | \$1,000.00               | \$1,000.00        |
| Beale, Melanie Rapp<br>320 Bay Tree Beach Rd<br>Seaford, VA 23696                                         | 1.Dominion Energy<br>2.External Affairs<br>3.Seaford, VA                                                                                                           | 10/24/2023    | \$250.00                 | \$250.00          |
| Blair, Alan<br>2230 Carmichael Drive<br>Vienna, VA 22181                                                  | 1.None<br>2.Retired<br>3.N/A                                                                                                                                       | 10/14/2023    | \$100.00                 | \$150.00          |
| Blair, Alan<br>2230 Carmichael Drive<br>Vienna, VA 22181                                                  | 1.None<br>2.Retired<br>3.N/A                                                                                                                                       | 10/17/2023    | \$100.00                 | \$250.00          |
| Bruzzesi, Jeffrey L<br>312 Pike Cir<br>Virginia Beach, VA 23456-4414                                      | 1.Closet Factory<br>2.Owner<br>3.Virginia Beach, VA                                                                                                                | 10/11/2023    | \$500.00                 | \$500.00          |
| Catlin, Robert<br>3236 Page Avenue<br>Apt 302<br>Virginia Beach, VA 23451                                 | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 10/26/2023    | \$50.00                  | \$250.00          |
| Champion Fences<br>900 Granby St<br>108<br>Norfolk, VA 23510-2531                                         | 1.<br>2.Fence Installation<br>3.Norfolk, VA                                                                                                                        | 10/11/2023    | \$250.00                 | \$250.00          |
| Changemakers<br>PO Box 26141<br>Alexandria, VA 22313                                                      | 1.<br>2.Advocacy<br>3.Alexandria, VA                                                                                                                               | 10/16/2023    | \$1,000.00               | \$1,000.00        |
| Clean Energy Virginia PAC INC<br>PO Box 25227<br>Alexandria, VA 22313                                     | 1.<br>2.PAC<br>3.Alexandria, VA                                                                                                                                    | 10/17/2023    | \$5,000.00               | \$10,000.00       |
| Conservative Leadership PAC<br>3128 North 17 Street<br>Arlington, VA 22201                                | 1.<br>2.PAC<br>3.Arlington, VA                                                                                                                                     | 10/16/2023    | \$10,000.00              | \$20,000.00       |

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| Full Name of Contributor<br>Mailing Address of Contributor                 |                                                                                                                                                                    |               |                          |                   |
| Conservative Leadership PAC<br>3128 North 17 Street<br>Arlington, VA 22201 | 1.<br>2.PAC<br>3.Arlington, VA                                                                                                                                     | 10/24/2023    | \$10,000.00              | \$30,000.00       |
| Cooke, Janet A.<br>5300 Crossfield Rd.<br>Virginia Beach, VA 23464         | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 10/25/2023    | \$100.00                 | \$275.00          |
| Cooper, Carol<br>5315 Lucas Trail, Box 236<br>Machipongo, VA 23405         | 1.None<br>2.Retired<br>3.N/A                                                                                                                                       | 10/05/2023    | \$50.00                  | \$125.00          |
| Cooper, Carol<br>5315 Lucas Trail, Box 236<br>Machipongo, VA 23405         | 1.None<br>2.Retired<br>3.N/A                                                                                                                                       | 10/26/2023    | \$50.00                  | \$175.00          |
| Crews, Mark<br>1125 Spindle Crossing<br>Virginia Beach, VA 23455           | 1.NGK-Locke, Inc<br>2.Trainer<br>3.                                                                                                                                | 10/21/2023    | \$500.00                 | \$500.00          |
| Cross, Barry<br>321 Great Bridge Blvd<br>Chesapeake, VA 23320              | 1.Ashdon Builders<br>2.Builder<br>3.Chesapeake, VA                                                                                                                 | 10/02/2023    | \$500.00                 | \$500.00          |
| Cutchins, David<br>4841 Michaux Dr.<br>Virginia Beach, VA 23464            | 1.Self<br>2.Self<br>3.Virginia Beach, VA                                                                                                                           | 10/21/2023    | \$75.00                  | \$400.00          |
| Drake, Thelma<br>2306 Bay Oaks Place<br>Norfolk, VA 23518                  | 1.None<br>2.Retired<br>3.Norfolk, VA                                                                                                                               | 10/11/2023    | \$300.00                 | \$2,850.00        |
| EAW Group LLC<br>PO Box 25227<br>Alexandria, VA 22313                      | 1.<br>2.Advertising / Marketing<br>3.Alexandria, VA                                                                                                                | 10/17/2023    | \$3,000.00               | \$3,000.00        |
| Esslinger, Donald<br>3000 Caterpillar Ct.<br>Virginia Beach, VA 23456      | 1.None<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                        | 10/12/2023    | \$200.00                 | \$2,150.00        |
| Esslinger, Donald<br>3000 Caterpillar Ct.<br>Virginia Beach, VA 23456      | 1.None<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                        | 10/23/2023    | \$200.00                 | \$2,350.00        |
| Eustis, Robert<br>78 Kato Drive<br>Sudbury, MA 01779                       | 1.Liberty Management<br>2.Lawyer<br>3.Sudbury, MA                                                                                                                  | 10/19/2023    | \$50.00                  | \$150.00          |

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| Full Name of Contributor<br>Mailing Address of Contributor                    |                                                                                                                                                                    |               |                          |                   |
| Fontaine, Guy<br>5841 Frament Ave<br>Norfolk, VA 23502                        | 1.City of Virginia Beach<br>2.Facility Manager<br>3.Virginia Beach VA                                                                                              | 10/03/2023    | \$50.00                  | \$125.00          |
| Friends of Chris Head<br>PO Box 19130<br>Roanoke, VA 24019                    | 1.<br>2.PAC<br>3.Roanoke, VA                                                                                                                                       | 10/06/2023    | \$2,500.00               | \$2,500.00        |
| Friends of Mark Obenshain<br>PO Box 555<br>Harrisonburg, VA 22803             | 1.<br>2.PAC<br>3.Harrisonburg                                                                                                                                      | 10/09/2023    | \$10,000.00              | \$15,000.00       |
| Friends of Steve Newman for Senate<br>PO Box 480<br>Forest, VA 24551          | 1.<br>2.PAC<br>3.Forest, VA                                                                                                                                        | 10/11/2023    | \$2,500.00               | \$2,500.00        |
| Golden, Kenneth<br>3425 Montgomery Pl<br>Virginia Beach, VA 23452-6049        | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 10/10/2023    | \$100.00                 | \$200.00          |
| Gray, Pamela<br>921 Norfleet Road<br>Virginia Beach, VA 23464                 | 1.Regent Unversity<br>2.Bookkeeper<br>3.Virginia Beach, VA                                                                                                         | 10/15/2023    | \$200.00                 | \$500.00          |
| Hackworth for Virginia<br>1515 2nd St<br>Richlands, VA 24641                  | 1.<br>2.Campaign<br>3.Richlands, VA                                                                                                                                | 10/05/2023    | \$2,500.00               | \$3,500.00        |
| Hamilton, Bernard<br>1001 Josephine Crescent<br>Virginia Beach, VA 23464-3918 | 1.None<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                        | 10/14/2023    | \$700.00                 | \$2,800.00        |
| Hansen, Rich<br>requested<br>Virginia Beach, VA, VA 23462                     | 1.requested<br>2.requested<br>3.requested                                                                                                                          | 10/05/2023    | \$5,000.00               | \$5,000.00        |
| Hickman, Carol<br>2508 Shea Circle<br>Virginia Beach, VA 23453                | 1.None<br>2.Retired<br>3.N/A                                                                                                                                       | 10/01/2023    | \$500.00                 | \$2,234.49        |
| Hollingsworth, Kristie<br>5505 Whirlaway Rd.<br>Virginia Beach, VA 23462      | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 10/14/2023    | \$25.00                  | \$1,253.14        |
| Hollingsworth, Kristie<br>5505 Whirlaway Rd.<br>Virginia Beach, VA 23462      | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 10/22/2023    | \$10.00                  | \$1,263.14        |

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| Howell, David<br>1049 Dentsville Lane<br>The Villages, FL 32162                                           | 1.None<br>2.Retired<br>3.The Villages, FL                                                                                                                          | 10/03/2023    | \$500.00                 | \$800.00          |
| Johnson, Bruce<br>2200 Cutler Ridge<br>Virginia Beach, VA 23454                                           | 1.None<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                        | 10/25/2023    | \$100.00                 | \$650.00          |
| Jones, Millie<br>1035 South Bay Shore Drive<br>Virginia Beach, VA 23451                                   | 1.NA<br>2.Non-wage earner<br>3.Virginia Beach, VA                                                                                                                  | 10/11/2023    | \$1,000.00               | \$1,000.00        |
| Kavanaugh, John<br>312 College Place<br>Norfolk, VA 23510                                                 | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 10/11/2023    | \$100.00                 | \$200.00          |
| Kishman, John B.<br>12504 Fanleaf Ct.<br>Fairfax, VA 22033                                                | 1.None<br>2.Retired<br>3.Fairfax, VA                                                                                                                               | 10/04/2023    | \$150.00                 | \$900.00          |
| Kishman, John B.<br>12504 Fanleaf Ct.<br>Fairfax, VA 22033                                                | 1.None<br>2.Retired<br>3.Fairfax, VA                                                                                                                               | 10/12/2023    | \$100.00                 | \$1,000.00        |
| Kishman, John B.<br>12504 Fanleaf Ct.<br>Fairfax, VA 22033                                                | 1.None<br>2.Retired<br>3.Fairfax, VA                                                                                                                               | 10/23/2023    | \$200.00                 | \$1,200.00        |
| Loyola, Benito<br>3261 Wilderness Lane<br>Virginia Beach, VA 23456                                        | 1.Loyola Enterprises Inc.<br>2.President<br>3.Virginia Beach, VA                                                                                                   | 10/25/2023    | \$250.00                 | \$800.00          |
| Matheson, Dawn<br>732 Eden Way N<br>E542<br>Chesapeake, VA 23320                                          | 1.Matheson Group<br>2.Executive<br>3.Chesapeake VA                                                                                                                 | 10/06/2023    | \$100.00                 | \$225.00          |
| Meyer, Bruce Jay<br>8506 B Atlantic Ave.<br>Virginia Beach, VA 23451                                      | 1.Meyer Group<br>2.Insurance<br>3.Virginia Beach, VA                                                                                                               | 10/25/2023    | \$150.00                 | \$400.00          |
| Middlebrook, Stephen<br>3800 Atlantic Ave.<br>PH-1<br>Virginia Beach, VA 23451                            | 1.None<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                        | 10/13/2023    | \$500.00                 | \$4,750.00        |
| Middlebrook, Stephen<br>3800 Atlantic Ave.<br>PH-1<br>Virginia Beach, VA 23451                            | 1.None<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                        | 10/26/2023    | \$500.00                 | \$5,250.00        |

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| Murphy, Andrew<br>600 Reasor Dr.<br>Virginia Beach, VA 23464                                               | 1.None<br>2.Retired<br>3.Retired                                                                                                                                   | 10/20/2023    | \$50.00                  | \$500.00          |
| Murr, Douglas<br>5874 Clear Springs Rd.<br>Virginia Beach, VA 23464                                        | 1.DSM Inc.<br>2.Owner<br>3.Virginia Beach, VA                                                                                                                      | 10/24/2023    | \$200.00                 | \$900.00          |
| National Right to Work Committee PAC<br>8001 Braddock Rd<br>Suite 500<br>Springfield, VA 22151             | 1.<br>2.PAC<br>3.Springfield, VA                                                                                                                                   | 10/11/2023    | \$500.00                 | \$500.00          |
| Nimmo Republican Women's Club<br>3417 W Neck Rd<br>Virginia Beach, VA 23456                                | 1.<br>2.<br>3.                                                                                                                                                     | 10/11/2023    | \$285.00                 | \$285.00          |
| Parker, Rebekah Anne<br>2944 Buccaneer Rd<br>Virginia Beach, VA 23451-1510                                 | 1.requested<br>2.requested<br>3.requested                                                                                                                          | 10/11/2023    | \$250.00                 | \$250.00          |
| Paschall, James R.<br>944 Upper Hastings Way<br>Virginia Beach, VA 23452-6249                              | 1.NA<br>2.Retired<br>3.NA                                                                                                                                          | 10/16/2023    | \$50.00                  | \$145.00          |
| Peake for Senate<br>414 New Britain Dr<br>Lynchburg, VA 24503-2143                                         | 1.<br>2.Campaign<br>3.Lynchburg, VA                                                                                                                                | 10/16/2023    | \$10,000.00              | \$15,500.00       |
| Peddibhotla, Sriram<br>7915 Jones Branch Drive<br>#320<br>McLean, VA 22102                                 | 1.SAIC<br>2.IT<br>3.McLean, VA                                                                                                                                     | 10/18/2023    | \$500.00                 | \$500.00          |
| Pesar, Robert<br>4190 Woodlake Ct<br>Virginia Beach, VA 23452                                              | 1.None<br>2.Retired<br>3.N/A                                                                                                                                       | 10/19/2023    | \$10.00                  | \$220.00          |
| Political Action Committee of Tidewater<br>Builders Association<br>2117 Smith Ave.<br>Chesapeake, VA 23340 | 1.<br>2.PAC<br>3.Chesapeake VA                                                                                                                                     | 10/15/2023    | \$1,000.00               | \$2,000.00        |
| Pry, Alta<br>2870 Rockdale Rd.<br>Meyersdale, PA 15552                                                     | 1.None<br>2.Retired<br>3.Meyersdale, PA                                                                                                                            | 10/09/2023    | \$100.00                 | \$150.00          |
| Q.E.D. Systems Inc.<br>4646 North Witchduck Rd.<br>Virginia Beach, VA 23455                                | 1.<br>2.Engineering and Technical Services Firm<br>3.Virginia Beach, VA                                                                                            | 10/11/2023    | \$250.00                 | \$2,250.00        |

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| Ray, Robin D<br>5400 Virginia Beach Blvd<br>Virginia Beach, VA 23462-1724                                 | 1.Atlantic Dominion Distributors<br>2.Requested<br>3.Virginia Beach, VA                                                                                            | 10/06/2023    | \$1,000.00               | \$1,000.00        |
| Riggan, David<br>1721 Norview Ave., No. B4<br>Norfolk, VA 23518                                           | 1.Retired<br>2.Retired<br>3.N/A                                                                                                                                    | 10/08/2023    | \$31.00                  | \$162.00          |
| Sandloop, Donna<br>5181 Langston Rd.<br>Virginia Beach, VA 23464                                          | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 10/17/2023    | \$11.00                  | \$177.00          |
| Scherk, Russell<br>4552 Picasso Dr.<br>Virginia Beach, VA 23456                                           | 1.None<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                        | 10/01/2023    | \$100.00                 | \$450.00          |
| Skinner, Quinn<br>4580 Steeplechase Dr<br>Virginia Beach, VA 23464                                        | 1.Crisis Pregnancy Center of Tidewater<br>2.Director of Administration<br>3.Chesapeake VA                                                                          | 10/21/2023    | \$1,000.00               | \$2,000.00        |
| Southern Virginia Leadership Political<br>PO Box 1432<br>Clarksville, VA 23927                            | 1.<br>2.Campaign<br>3.Clarksville, VA                                                                                                                              | 10/09/2023    | \$15,000.00              | \$24,500.00       |
| Spirit of Virginia<br>PO Box 523662<br>Springfield, VA 22152                                              | 1.<br>2.Political Action Committee<br>3.Springfield VA                                                                                                             | 10/16/2023    | \$35,000.00              | \$389,706.70      |
| Stanley for Senate<br>13508 Booker T Washington Hwy<br>Moneta, VA 24121                                   | 1.<br>2.Campaign<br>3.Moneta, VA                                                                                                                                   | 10/15/2023    | \$2,500.00               | \$8,000.00        |
| Stets, Nancy J.<br>2208 Cutler Ridge<br>Virginia Beach, VA 23454-2807                                     | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 10/15/2023    | \$100.00                 | \$300.00          |
| Stuart for Senate<br>PO Box 1146<br>Montross, VA 22520                                                    | 1.<br>2.Campaign Committee<br>3.Montross VA                                                                                                                        | 10/05/2023    | \$5,000.00               | \$6,000.00        |
| Timmy French for Senate<br>410 North Church Street<br>Woodstock, VA 22664                                 | 1.<br>2.Campaign<br>3.                                                                                                                                             | 10/25/2023    | \$750.00                 | \$750.00          |
| Virginia Independent Auto Dealers PAC<br>1525 Huguenot Rd.<br>Midlothian, VA 23113-2438                   | 1.<br>2.Political Action Committee<br>3.Midlothian, VA                                                                                                             | 10/05/2023    | \$250.00                 | \$2,250.00        |

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| Weniger, Marvin<br>3300 Ocean Shore Ave.<br>1305<br>Virginia Beach, VA 23451                              | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 10/11/2023    | \$200.00                 | \$1,150.00        |
| Winsome PAC<br>PO Box 71596<br>Richmond, VA 23294                                                         | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 10/04/2023    | \$5,000.00               | \$15,000.00       |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$142,897.00             |                   |

| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| iFly<br>2412 Pacific Avenue<br>Virginia Beach, VA 23451                                                    | 1.<br>2. Entertainment venue<br>3. Virginia Beach, VA<br>4. Product<br>5. Actual Cost                                                                                                                                               | 10/10/2023    | \$200.00                 | \$3,300.00        |
| iFly<br>2412 Pacific Avenue<br>Virginia Beach, VA 23451                                                    | 1.<br>2. Entertainment venue<br>3. Virginia Beach, VA<br>4. Product<br>5. Actual Cost                                                                                                                                               | 10/17/2023    | \$200.00                 | \$3,500.00        |
| iFly<br>2412 Pacific Avenue<br>Virginia Beach, VA 23451                                                    | 1.<br>2. Entertainment venue<br>3. Virginia Beach, VA<br>4. Product<br>5. Actual Cost                                                                                                                                               | 10/24/2023    | \$200.00                 | \$3,700.00        |
| Republican Party of Virginia<br>115 E Grace St<br>Richmond, VA 23219                                       | 1.<br>2. Political Party Committee<br>3. Richmond, VA<br>4. Product<br>5. Actual Cost                                                                                                                                               | 10/02/2023    | \$14,947.38              | \$219,319.42      |
| Republican Party of Virginia<br>115 E Grace St<br>Richmond, VA 23219                                       | 1.<br>2. Political Party Committee<br>3. Richmond, VA<br>4. Product<br>5. Actual Cost                                                                                                                                               | 10/25/2023    | \$28,776.26              | \$248,095.68      |
| Virginia Senate Republican Caucus<br>PO Box 1697<br>Williamsburg, VA 23187                                 | 1.<br>2. Virginia Party Caucus<br>3. Williamsburg, Va<br>4. Service<br>5. Actual Cost                                                                                                                                               | 10/01/2023    | \$13,500.00              | \$338,900.00      |
| Total This Period                                                                                          |                                                                                                                                                                                                                                     |               | \$57,823.64              |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                                        | Item or Service         | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| Canada, Sandra C.<br>PO Box 1715<br>Virginia Beach, VA 23451                                          | Consulting fee          | Neena<br>Moorjani                            | 10/03/2023             | \$1,500.00     |
| Fitzgerald, Mary<br>952 24th Street<br>Apt 101<br>Virginia Beach, VA 23451                            | Rent                    | Neena<br>Moorjani                            | 10/03/2023             | \$1,000.00     |
| Integrity Bank for Business<br>2901 S. Lynnhaven Rd<br>100<br>Virginia Beach, VA 23452                | Wire fee                | Neena<br>Moorjani                            | 10/03/2023             | \$20.00        |
| Lear, Jerel<br>160 Armon Avenue<br>Virginia Beach, VA 23452                                           | Grassroots              | Neena<br>Moorjani                            | 10/03/2023             | \$1,250.00     |
| Moorjani, Neena<br>3915 Filbert Way<br>Virginia Beach, VA 23462                                       | Salary                  | Neena<br>Moorjani                            | 10/03/2023             | \$500.00       |
| Strategic Media Placement Inc<br>7669 Stagers Loop<br>Delaware, OH 43015                              | Media placement         | Neena<br>Moorjani                            | 10/03/2023             | \$7,500.00     |
| Virginia Printing & Signs<br>6610 E. Virginia Beach Blvd.<br>Norfolk, VA 23502                        | City signs              | Neena<br>Moorjani                            | 10/04/2023             | \$2,310.00     |
| Gravely, Bryan Lamar<br>1005 Mountain Road<br>Martinsville, VA 24112                                  | Salary                  | Neena<br>Moorjani                            | 10/06/2023             | \$2,250.00     |
| Safe Harbor Press<br>5045 Cleveland St<br>Virginia Beach, VA 23462                                    | Flyer                   | Neena<br>Moorjani                            | 10/06/2023             | \$413.30       |
| House of Printing<br>811 S Lynnhaven Rd<br>Virginia Beach, VA 23452                                   | Business cards          | Neena<br>Moorjani                            | 10/10/2023             | \$53.00        |
| Integrity Bank for Business<br>2901 S. Lynnhaven Rd<br>100<br>Virginia Beach, VA 23452                | Wire fee                | Neena<br>Moorjani                            | 10/10/2023             | \$20.00        |
| Marketing nSight LLC<br>1109 Lady Ginger Lane<br>Virginia Beach, VA 23455                             | Consulting fee          | Neena<br>Moorjani                            | 10/10/2023             | \$3,000.00     |
| Republican Party of Virginia Beach<br>2955 Virginia Beach Blvd<br>Ste 105<br>Virginia Beach, VA 23452 | Sponsorship of Fil-Fest | Neena<br>Moorjani                            | 10/10/2023             | \$500.00       |

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|---------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------|------------------------|----------------|
| Strategic Media Placement Inc<br>7669 Stagers Loop<br>Delaware, OH 43015                                            | Media Placement     | Neena<br>Moorjani                            | 10/10/2023             | \$25,000.00    |
| Swinton, Deja<br>9452 Trumpet Vine Loop<br>Trinity, FL 34655                                                        | Reimbursement       | Neena<br>Moorjani                            | 10/10/2023             | \$129.50       |
| Swinton, Deja<br>9452 Trumpet Vine Loop<br>Trinity, FL 34655                                                        | Salary              | Neena<br>Moorjani                            | 10/10/2023             | \$3,000.00     |
| Bugner, Robert<br>2526 Central Drive<br>Apt 921<br>Bedford, TX 76021                                                | Salary              | Neena<br>Moorjani                            | 10/13/2023             | \$3,000.00     |
| Bugner, Robert<br>2526 Central Drive<br>Apt 921<br>Bedford, TX 76021                                                | Reimbursement       | Neena<br>Moorjani                            | 10/13/2023             | \$2,017.36     |
| Coastal Virginia Building Industry Association<br>5041 Corporate Woods Dr.<br>Suite 245<br>Virginia Beach, VA 23462 | Sponsorship         | Neena<br>Moorjani                            | 10/13/2023             | \$300.00       |
| Friends of AC Cordoza<br>102 Pratt street<br>Fort Monroe, VA 23651                                                  | Donation            | Neena<br>Moorjani                            | 10/16/2023             | \$300.00       |
| Integrity Bank for Business<br>2901 S. Lynnhaven Rd<br>100<br>Virginia Beach, VA 23452                              | Wire fee            | Neena<br>Moorjani                            | 10/16/2023             | \$20.00        |
| Strategic Media Placement Inc<br>7669 Stagers Loop<br>Delaware, OH 43015                                            | Ad buy              | Neena<br>Moorjani                            | 10/16/2023             | \$12,500.00    |
| Integrity Bank for Business<br>2901 S. Lynnhaven Rd<br>100<br>Virginia Beach, VA 23452                              | Wire fee            | Neena<br>Moorjani                            | 10/17/2023             | \$20.00        |
| Integrity Bank for Business<br>2901 S. Lynnhaven Rd<br>100<br>Virginia Beach, VA 23452                              | Wire fee            | Neena<br>Moorjani                            | 10/17/2023             | \$20.00        |
| Squarespace<br>8 Clarkson<br>New York, NY 10013                                                                     | Website hosting fee | Neena<br>Moorjani                            | 10/17/2023             | \$33.00        |
| Strategic Media Placement Inc<br>7669 Stagers Loop<br>Delaware, OH 43015                                            | Media placement     | Neena<br>Moorjani                            | 10/17/2023             | \$25,000.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service     | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid  |
|-------------------------------------------------------------------------------|---------------------|----------------------------------------|---------------------|--------------|
| The Lukens Company<br>2800 Shirlington Road<br>Ste 900<br>Arlington, VA 22206 | Digital retainer    | Neena Moorjani                         | 10/17/2023          | \$2,500.00   |
| Virginia Senate Republican Caucus<br>PO Box 1697<br>Williamsburg, VA 23187    | Direct mail         | Neena Moorjani                         | 10/17/2023          | \$30,000.00  |
| RumbleUp<br>2120 L Street NW<br>Ste. 101-220<br>Washington, DC 20037          | Texting service     | Neena Moorjani                         | 10/19/2023          | \$1,250.00   |
| Gravely, Bryan Lamar<br>1005 Mountain Road<br>Martinsville, VA 24112          | Grassroots          | Neena Moorjani                         | 10/23/2023          | \$2,250.00   |
| Lear, Jerel<br>160 Armon Avenue<br>Virginia Beach, VA 23452                   | Grassroots          | Neena Moorjani                         | 10/23/2023          | \$1,250.00   |
| MailChimp<br>675 Ponce de Leon Ave NE<br>Ste. 5000<br>Atlanta, GA 30308       | Email blast service | Neena Moorjani                         | 10/23/2023          | \$100.00     |
| J&K Style Grill<br>6557 College Park Sq,<br>Virginia Beach, VA 23464          | Event costs         | Neena Moorjani                         | 10/24/2023          | \$742.00     |
| The Lukens Company<br>2800 Shirlington Road<br>Ste 900<br>Arlington, VA 22206 | TBD                 | Neena Moorjani                         | 10/24/2023          | \$2,500.00   |
| Town Point Club<br>101 West Main Street,<br>Suite 300<br>Norfolk, VA 23510    | Event space rental  | Neena Moorjani                         | 10/24/2023          | \$1,231.74   |
| Hilton Multimedia<br>309 Ford Drive<br>Suffolk, VA 23435                      | Ad development      | Neena Moorjani                         | 10/26/2023          | \$2,500.00   |
| Strategic Media Placement Inc<br>7669 Stagers Loop<br>Delaware, OH 43015      | Media placement     | Neena Moorjani                         | 10/26/2023          | \$12,500.00  |
| Total This Period                                                             |                     |                                        |                     | \$148,479.90 |

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]                                     | 74                             | \$142,897.00  |                     |
| 2. Schedule B [Over \$100]                                     | 6                              | \$57,823.64   |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 27                             | \$1,351.00    |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>107</b>                     |               | <b>\$202,071.64</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]                              |                                | \$57,823.64   |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                     |
| 9. Schedule D [Expenditures]                                   |                                | \$148,479.90  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$206,303.54</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>\$56,315.32</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                    |                       |
| a. Contributions received this period [Line 5 of Schedule G]               | \$202,071.64   |                    |                       |
| 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               |                | \$202,071.64       |                       |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                |                    | <b>\$258,386.96</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                    |                       |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$206,303.54   |                    |                       |
| 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]                        |                |                    | \$206,303.54          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                    | <b>\$52,083.42</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]                           | \$1,886,058.57 |                    |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$202,071.64   |                    |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$2,088,130.21     |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                    | <b>\$2,088,130.21</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,829,743.25 |                    |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$206,303.54   |                    |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                    | <b>\$2,036,046.79</b> |
| <b>29. Ending Balance</b>                                                  |                |                    | <b>\$52,083.42</b>    |