| Delegates (CC-13-00353) | | | raye. | 1019 |
|---|--|------------------|-----------------------------|----------------------|
| 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 |
| Actblue Virginia P.O Box 441146 Somerville, MA 02144 | 1. 2.PAC 3.Somerville, MA | 10/10/2023 | \$1,969.02 | \$19,257.89 |
| Actblue Virginia P.O Box 441146 Somerville, MA 02144 | 1. 2.PAC 3.Somerville, MA | 10/18/2023 | \$4,802.50 | \$24,060.39 |
| Actblue Virginia P.O Box 441146 Somerville, MA 02144 | 1. 2.PAC 3.Somerville, MA | 10/18/2023 | \$1,104.57 | \$25,164.96 |
| Amazon P.O. Box 80683 Seattle, WA 98108-0683 | 1. 2.Corporate 3.Seattle, Washington | 10/18/2023 | \$1,500.00 | \$3,000.00 |
| Democracy Engine LLC 416 Florida Ave NW #26418 Washington, DC 20011 | 1. 2.Political Action Committee 3.Washington, DC | 10/03/2023 | \$964.70 | \$964.70 |
| HCA For Good Government 901 E. Cary Street 2100 Richmond, VA 23219 | 1. 2.Political Action Committee 3.Richmond, VA | 10/18/2023 | \$1,000.00 | \$1,000.00 |
| Hunton Andrews Kurth LLP 951 East Byrd Street Riverfront Plaza, East Tower Richmond, VA 23219 | 1. 2.Attorneys At Law 3.Richmond, VA | 10/17/2023 | \$2,000.00 | \$3,000.00 |
| TransUrban USA Inc. 7900 Westpark Drive Suite T500 Tyson, VA 22102 | 1. 2.Inc 3.RICHMOND, Virginia | 10/17/2023 | \$500.00 | \$1,500.00 |
| Virginia Automobile & Truck Dealers 1800 West Grace Street P O Box 5407 Richmond, VA 23220 | 1. 2.Political Action Committee 3.Richmond, VA | 10/10/2023 | \$3,500.00 | \$15,500.00 |
| Virginia Hospital & Health Assoc P O Box 31394 Richmond, VA 23294 | 1. 2.Political Action Committee (HOSPAC) 3.Richmond, Va | 10/10/2023 | \$500.00 | \$500.00 |
| Total This Period | | | \$17,840.79 | |

| Delegates (CC-13-00353) | 1 | | | |
|--|---|------------------|-----------------------------|----------------------|
| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
| Democratic Party of Virginia 919 East Main Street Richmond, VA 23219 | 1. 2. Political 3. Richmond, Virginia 4. Mail Production/Postage 5. Actual Cost | 10/04/2023 | \$385.80 | \$385.80 |
| Democratic Party of Virginia 919 East Main Street Richmond, VA 23219 | 1. 2. Political 3. Richmond, Virginia 4. Mail production/Postage 5. Actual Cost | 10/19/2023 | \$1,233.18 | \$1,618.98 |
| Total This Period | | | \$1,618.98 | |

No Schedule C results to display.

| | Name of | | |
|------------------|---|---|--|
| m or Service | Person Authorizing | Date of Expenditure | Amount Paid |
| | | 10/02/2023 | \$500.00 |
| | | 10/03/2023 | \$500.00 |
| | | 10/03/2023 | \$300.00 |
| | | 10/17/2023 | \$550.46 |
| | | 10/17/2023 | \$10,362.68 |
| | | 10/17/2023 | \$5,000.00 |
| | | 10/24/2023 | \$500.00 |
| eedom Fund table | Delores | 10/24/2023 | \$530.00 |
| | | 10/24/2023 | \$1,060.00 |
| | | 10/24/2023 | \$10,000.00 |
| | | | \$29,303.14 |
| | ndraiser/ Consultant mpaign ering nestead Caucus Retreat 23- MO1 Loan for Candi King ndraiser DPVA nocratic Henrico edom Fund table edom Fund Table | Autronizing Autronizing Expenditure Indraiser/ Consultant Impaign Impaign Delores McQuinn ering Delores McQuinn mestead Caucus Retreat 23- MO1 Loan for Candi King Delores McQuinn Indraiser DPVA Delores McQuinn Imocratic Henrico edom Fund table Delores McQuinn Delores McQuinn | Autorizing ExpenditureExpenditureadraiser/ ConsultantDelores McQuinn10/02/2023mpaignDelores McQuinn10/03/2023eringDelores McQuinn10/03/2023mestead Caucus RetreatDelores McQuinn10/17/202323- MO1 Loan for Candi KingDelores McQuinn10/17/2023adraiser DPVADelores McQuinn10/17/2023mocratic HenricoDelores McQuinn10/17/2023edom Fund tableDelores McQuinn10/24/2023edom Fund TableDelores |

| No Schedule E-1 results to display. | |
|-------------------------------------|--|
| | |

| No Schedule E-2 results to display. | |
|-------------------------------------|--|
| | |

| Delegales (CC-13-00333) | | | |
|---|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Westbrook, Keith 1608 Oak Place Blvd Apt 101 Richmond, VA 23231 | | 04/18/2019 | \$100.00 |
| Total This Period | | | \$100.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|----------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$17,840.79 | |
| 2. Schedule B [Over \$100] | 2 | \$1,618.98 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 12 | | \$19,459.77 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$1,618.98 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$29,303.14 | |
| 10. Total [add lines 7, 8 and 9] | | | \$30,922.12 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$100.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$100.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$100.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|---|--------------|--------------|--------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$169,261.38 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$19,459.77 | | |
| 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 | | \$19,459.77 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$188,721.15 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$30,922.12 | | |
| 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] | | | \$30,922.12 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$157,799.03 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$100.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$41,186.16 | |
| 22. Previous Receipts [Line 24 from last report] | \$225,449.79 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$19,459.77 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$244,909.56 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$286,095.72 |
| 26. Previous Disbursements [Line 28 from last report] | \$97,374.57 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$30,922.12 | | |
| 28. Total Disbursements this Election Cycle | | | \$128,296.69 |
| 29. Ending Balance | | | \$157,799.03 |