Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 1 of 10

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 Altria Client Services LLC 2.Consumer products PO Box 85088 10/28/2023 \$1,000.00 \$2,000.00 Richmond, VA 23285 3. Richmond VA American Chemistry Council 700 2nd Street NE 11/03/2023 \$250.00 \$750.00 2.Manufacturing Washington, DC 20002 3.Washington DC Canada, A. Fontaine 1.Retired 11/07/2023 \$250.00 \$250.00 204 Hickory Ln 2.Retired Bridgewater, VA 22812 3.Bridgewater, VA Canada, A. Fontaine 1.Retired 204 Hickory Ln 2.Retired 11/07/2023 \$2.50 \$252.50 Bridgewater, VA 22812 3.Bridgewater, VA Capital One Services, LLC 1950 Roland Clarke Place 2.Banking 11/04/2023 \$1,000.00 \$1,000.00 Suite 300 3.Richmond, VA Reston, VA 20191 Dimension Energy LLC 3050 Peachtree Rd 2.Energy 11/27/2023 \$500.00 \$500.00 Atlanta, GA 30305 3.Atlanta, GA Dunham, Ron 1.Retired 140 Bennington Place 11/02/2023 \$250.00 \$500.00 2.Retired Harrisonburg, VA 22801 3. Harrisonburg, Virginia Shifflett, Susan M. 1.Retired 218 Miller Drive 2.Retired 11/13/2023 \$500.00 \$1,000.00 Bridgewater, VA 22812 3.Bridgewater, VA Swedish Match North America LLC 1021 E Cary Street Ste 1600 2.Tobacco products 11/13/2023 \$250.00 \$250.00 Richmond, VA 23219 3. Richmond VA Verizon 1300 I Street NW Ste 500 E 2.Telecommuications 11/13/2023 \$500.00 \$1,500.00 Washington, DC 20005 3.Washington DC Total This Period \$4,502.50

**Total This Period** 

Page: 2 of 10 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 2. Political party committee Republican Party of Virginia 115 E Grace Street 3. Richmond, VA 11/04/2023 \$13,798.96 \$13,798.96 Richmond, VA 23219 4. Printing, postage and mailing 5. Actual Cost

Reporting Period: 10/27/2023 Through: 11/30/2023

\$13,798.96

**Total This Period** 

Page: 3 of 10 Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Atlantic Union Bank 8209 W Broad Street 10/31/2023 \$12.31 Interest earned Richmond, VA 23294 Atlantic Union Bank 8209 W Broad Street Interest earned 11/30/2023 \$1.76 Richmond, VA 23294

Reporting Period: 10/27/2023 Through: 11/30/2023

\$14.07

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Runion, Christopher S. John G. 5647 Mossy Creek Rd Expense reimbursements 10/27/2023 \$549.89 Selph Bridgewater, VA 22812 Stirrup for Delegate 21 John G. PO Box 280 Contribution 10/31/2023 \$5,000.00 Selph Haymarket, VA 20168 WinRed 1776 Wilson Boulevard John G. \$0.99 Credit card processing fees 10/31/2023 Ste 530 Selph Arlington, VA 22219 Campaign Sidekick John G. 1550 Old Annetta Advertising 11/01/2023 \$115.52 Selph Aledo, TX 76008 Orion Creative Media LLC John G. 11/01/2023 12 Rocky Hill Ln Consulting \$1,350.00 Selph New Castle, VA 24127 Rhodes, Lauren R. John G. 1763 Fadley Road 11/01/2023 \$500.00 Consulting Selph Weyers Cave, VA 24486 Star City Strategies LLC John G. PO Box 310 11/01/2023 \$1,534.00 Consulting Selph Vinton, VA 24179 House Republican Campaign Committee John G. \$21,000.00 PO Box 71596 Contribution 11/02/2023 Selph Richmond, VA 23255 Atlantic Union Bank John G. 11/03/2023 \$20.00 8209 W Broad Street Banking services Selph Richmond, VA 23294 Armstrong's John G. 11/07/2023 358 Lee Hwy Event expense \$376.48 Selph Verona, VA 24482 Facebook John G. 1601 S California Ave 11/13/2023 \$600.00 Advertising Selph Palo Alto, CA 94304 Facebook John G. 1601 S California Ave Advertising 11/13/2023 \$49.33 Selph Palo Alto, CA 94304 Facebook John G. 1601 S California Ave Advertising 11/13/2023 \$33.13 Selph Palo Alto, CA 94304

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 5 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Mailchimp John G. 675 Ponce de Leon Ave NE Suite 5000 11/13/2023 **Email services** \$115.00 Selph Atlanta, GA 30308 Postmaster John G. **US Postal Service** Postage 11/13/2023 \$66.00 Selph Bridgewater, VA 22812 Postmaster John G. **US Postal Service** Postage 11/13/2023 \$132.00 Selph Bridgewater, VA 22812 Steve Harvey for Delegate John G. PO Box 165 Campaign contribution 11/13/2023 \$250.00 Selph Ruckersville, VA 22968 Steve Harvey for Delegate John G. PO Box 165 11/13/2023 \$250.00 Campaign contribution Selph Ruckersville, VA 22968 Village Pizza Too John G. 3790 Churchville Avenue Food 11/13/2023 \$51.38 Selph Churchville, VA 24421 Shenandale Gun Club John G. PO Box 901 11/21/2023 \$2,520.00 Event expense Selph Staunton, VA 24402 Orion Creative Media LLC John G. 11/24/2023 \$6,000.00 12 Rocky Hill Ln Consulting Selph New Castle, VA 24127 Orion Creative Media LLC John G. 12 Rocky Hill Ln 11/27/2023 \$675.00 Consulting Selph New Castle, VA 24127 WinRed 1776 Wilson Boulevard John G. 11/30/2023 \$19.80 Credit card processing fees Selph Ste 530 Arlington, VA 22219 Total This Period \$41,208.52

Chris Runion for Delegate (CC-19-00355)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 6 of 10
No Schedule E-1 results to display.		

Chris Runion for Delegate (CC-19-00355)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 7 of 10
No Schedule E-2 results to display.		

**Total This Period** 

Page: 8 of 10 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Heifer Investments LLC 560 Waterman Drive 04/25/2019 \$4,000.00 Harrisonburg, VA 22802 Heifer Investments LLC 560 Waterman Drive 04/30/2019 \$22,000.00 Harrisonburg, VA 22802 Heifer Investments LLC 560 Waterman Drive 12/05/2019 \$5,000.00 Harrisonburg, VA 22802 Heifer Investments LLC 560 Waterman Drive 03/23/2020 \$8,000.00 Harrisonburg, VA 22802

Reporting Period: 10/27/2023 Through: 11/30/2023

\$39,000.00

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$4,502.50	
2. Schedule B [Over \$100]	1	\$13,798.96	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$18,326.46
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$14.07
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$13,798.96	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$41,208.52	
10. Total [add lines 7, 8 and 9]			\$55,007.48
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$39,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$39,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$39,000.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 10 of 10

> \$347,390.77 \$19.924.81

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$56,591.76 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$18,326.46 b. Bank interest, refunded expenditures and rebates \$14.07 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$18,340.53 e. Total Expendable Funds [Add Linds 16 and 17d] \$74,932.29 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$55,007.48 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$55,007.48 19. Ending Balance [Subtract Line 18b from Line 17e] \$19,924.81 Total Unpaid Debts [from Schedule F of this report] \$39,000.00 Committee's Receipts and Disbursements - Election Cycle \$43,404.45 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$305,570.60 Receipts from Current Reporting Previous [Line 17d above] \$18,340.53 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$323,911.13 25. Total Funds Available [Add lines 21 and 24] \$367,315.58 26. Previous Disbursements [Line 28 from last report] \$292,383.29 27. Disbursements from Current Reporting Period \$55,007.48 [Line 18d above]