

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				
American Culture Project 300 S Riverside Plaza 1625 Chicago, IL 60606	1. 2.Non Profit 3.Chicago, IL	11/01/2023	\$5,000.00	\$5,000.00
Anthem Blue Cross Blue Shield P.O. Box 68086 Cincinnati, OH 45206	1. 2.Medical Insurance 3.Cincinnati, OH	11/08/2023	\$2,500.00	\$3,500.00
Associated Distributors, LLC - Breakthru Beverage Va 5800 Technology Boulevard Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	11/08/2023	\$1,000.00	\$3,500.00
Commissioner of Revenue PAC 9389 Cloudberry Way Manassas, VA 20110-6646	1. 2.Political Action Committee 3.Manassas, VA	11/01/2023	\$500.00	\$1,000.00
Community Solar Action Fund 1380 Monroe Street NW 721 Washington DC, N/A 20010	1. 2.Solar 3.Washington DC	11/04/2023	\$250.00	\$250.00
Lendmark Financial Services LLC 7101 Forest Hill Avenue T Richmond, VA 23225	1. 2.Financial Services 3.Richmond,VA	11/04/2023	\$1,000.00	\$1,000.00
NVTC TechPAC 2214 Rock Hill Road Suite 300 Herndon, VA 20170	1. 2.Technology 3.Herndon, VA	11/08/2023	\$1,000.00	\$1,000.00
Reagan Majority for Virginia 11159 Air Park Road 1 Ashland, VA 23005	1. 2.Political Action Committee 3.Ashland, VA	11/03/2023	\$20,000.00	\$285,000.00
Sheetz 1804 Tappahannock Blvd. Tappahannock, VA 22580	1. 2.Convenience Store 3.Altoona, PA	11/08/2023	\$1,500.00	\$1,500.00
United Airlines, Inc. P.O. Box 66100 Chicago, IL 60666	1. 2.Air Transportation 3.Denver, CO	11/08/2023	\$750.00	\$750.00
Virginia Society of the AIA PAC 2201 W Broad Street 207 Richmond, VA 23220	1. 2.Political Action Committee 3.Richmond, VA	11/04/2023	\$1,000.00	\$1,000.00
Visa P.O. Box 203730 Austin, TX 78720	1. 2.Consumer Credit 3.Austin, TX	11/04/2023	\$1,500.00	\$3,500.00

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Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	11/04/2023	\$2,000.00	\$4,500.00
Total This Period			\$38,000.00	

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
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. State Party 3. Richmond, Virginia 4. Campaign Materials 5. Actual Cost	10/30/2023	\$17,024.00	\$82,212.00
Total This Period			\$17,024.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Tara Durant PO Box 5055 Fredericksburg, VA 22403	Contribution	Ryan McDougle	10/27/2023	\$25,000.00
Office Max 9041 Staples Mill RD. Richmond, VA 23228	Office Supplies	Ryan McDougle	10/27/2023	\$453.49
WJCCRC PO Box 2104 Williamsburg, VA 23187	Contribution	Ryan McDougle	10/27/2023	\$500.00
Friends of Emily Brewer 18402 Orbit Road Windsor, VA 23487	Contribution	Ryan McDougle	10/28/2023	\$10,000.00
Office Max 9041 Staples Mill RD. Richmond, VA 23228	Office Supplies	Ryan McDougle	10/28/2023	\$121.84
Office Max 9041 Staples Mill RD. Richmond, VA 23228	Office Supplies	Ryan McDougle	10/29/2023	\$44.07
Staples 1601 Willow Lawn Dr. Richmond, VA 23230	Office Supplies	Ryan McDougle	10/29/2023	\$434.61
Shell 817 England Street Ashland, VA 23005	Fuel	Ryan McDougle	10/30/2023	\$63.75
Target 10100 Brook Road Glen Allen, VA 23059	Office Supplies	Ryan McDougle	10/30/2023	\$59.04
Decision Point LLC 3520 Mayland Court A Henrico, VA 23233	Consulting	Ryan McDougle	11/01/2023	\$2,250.00
Diggs for Senate PO Box 1 Yorktown, VA 23690	Contribution	Ryan McDougle	11/01/2023	\$25,000.00
Friends of Tara Durant PO Box 5055 Fredericksburg, VA 22403	Contribution	Ryan McDougle	11/01/2023	\$25,000.00
Google LLC 1600 Amphitheatre Parkway Mountain View, VA 94043	Office Supplies	Ryan McDougle	11/01/2023	\$60.00

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Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Office Supplies	Ryan McDougle	11/02/2023	\$145.00
Friends of Emily Brewer 18402 Orbit Road Windsor, VA 23487	Contribution	Ryan McDougle	11/03/2023	\$12,500.00
Segura for Senate 111111 XXX, VA 11111	Contribution	Ryan McDougle	11/03/2023	\$30,000.00
Amazon P.O. Box 81226 Seattle, WA 98108	Campaign Materials	Ryan McDougle	11/05/2023	\$553.14
Millers Neighborhood Market 11301 Nuckols Road Glen Allen, VA 23060	Fuel	Ryan McDougle	11/06/2023	\$60.94
Office Max 9041 Staples Mill RD. Richmond, VA 23228	Office Supplies	Ryan McDougle	11/06/2023	\$73.45
Sheetz 1804 Tappahannock Blvd. Tappahannock, VA 22580	Fuel	Ryan McDougle	11/06/2023	\$62.04
United Bank 12254 W Broad Street Henrico, VA 23233	Bank Fee	Ryan McDougle	11/06/2023	\$50.00
Adobe 345 Park Avenue San Jose, CA 95110	Office Supplies	Ryan McDougle	11/07/2023	\$20.99
BJs Whole Sale 7260 Bell Creek Road Mechanicsville, VA 23111	Event	Ryan McDougle	11/07/2023	\$76.80
Chick Fil A 7285 Battle Hill Drive Mechanicsville, VA 23111	Event	Ryan McDougle	11/07/2023	\$144.99
Microsoft 1100 S. Hayes Street G04A Arlington, VA 22202	Office Supplies	Ryan McDougle	11/07/2023	\$99.99
Office Max 9041 Staples Mill RD. Richmond, VA 23228	Office Supplies	Ryan McDougle	11/07/2023	\$37.93

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Starbucks 9853 Brook Rd. Glen Allen, VA 23059	Event	Ryan McDougle	11/07/2023	\$273.86
The Daily Fix 6215 Chesapeake Cir D Chesapeake, VA 23124	Event	Ryan McDougle	11/07/2023	\$544.23
Wal-Mart Stores 7901 Brook Road Richmond, VA 23227	Campaign Materials	Ryan McDougle	11/07/2023	\$38.54
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Office Supplies	Ryan McDougle	11/07/2023	\$157.40
Roma Ristorante Italiano 1250 Tappahannock Boulevard Tappahannock, VA 22560	Event	Ryan McDougle	11/08/2023	\$496.31
Starbucks 1601 Willow Lawn Drive 304A Richmond, VA 23230	Event	Ryan McDougle	11/08/2023	\$421.60
Adobe 345 Park Avenue San Jose, CA 95110	Office Supplies	Ryan McDougle	11/09/2023	\$19.99
Funai, IV, Joseph 7088 McCauley Lane Mechanicsville, VA 23111	Mileage	Ryan McDougle	11/15/2023	\$897.35
Comcast Business PO Box 3001 Southeastern, PA 19398	Office Supplies	Ryan McDougle	11/16/2023	\$515.18
Richmond Times Dispatch 8460 Mechanicsville Turnpike Mechanicsvilles, VA 23116	Office Supplies	Ryan McDougle	11/22/2023	\$10.99
Pittman, Nathan PO Box 901 Fredericksburg, VA 22408	Consulting	Ryan McDougle	11/24/2023	\$7,500.00
Loves 6870 Jimmy Burrell Lane Providence Forge, VA 23141	Fuel	Ryan McDougle	11/28/2023	\$40.03
Total This Period				\$143,727.55

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]	13	\$38,000.00	
2. Schedule B [Over \$100]	1	\$17,024.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$55,124.00
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]		\$17,024.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$143,727.55	
10. Total [add lines 7, 8 and 9]			\$160,751.55
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]		\$204,614.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$55,124.00		
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		\$55,124.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$259,738.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$160,751.55		
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]			\$160,751.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$98,986.79
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		\$184,140.65	
22. Previous Receipts [Line 24 from last report]	\$1,457,315.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$55,124.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,512,439.68	
25. Total Funds Available [Add lines 21 and 24]			\$1,696,580.33
26. Previous Disbursements [Line 28 from last report]	\$1,436,841.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$160,751.55		
28. Total Disbursements this Election Cycle			\$1,597,593.54
29. Ending Balance			\$98,986.79