

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
Clark, Timothy 3812 West Gretna Road Gretna, VA 24557	1.Blair 2.Contractractor 3.Gretna, VA	12/15/2023	\$250.00	\$250.00
Crabtree, Mark 1100 Mulberry Rd Martinsville, VA 24112	1.Mark Anderson 2.Dentist 3.Martinsville, VA	12/17/2023	\$500.00	\$500.00
Friends of Chad Green PO Box 3 Seaford, VA 23696	1. 2.Political Organization 3.Seaford, VA	12/21/2023	\$250.00	\$250.00
Marshall, Danny PO Box 439 Danville, VA 24543	1.Marshall Concrete 2.Owner 3.Danville, VA	12/27/2023	\$2,500.00	\$2,500.00
Pace, William PO Box 212 Chatham, VA 24531	1.House of Delegates 2.Legislative Assistant 3.Chatham, VA	12/28/2023	\$125.00	\$125.00
Suetterlein, David 2833 Purple Finch Rd Roanoke, VA 24018	1.Commonwealth of Virginia 2.State Senate 3.Richmond, VA	12/27/2023	\$500.00	\$500.00
Total This Period			\$4,125.00	

No Schedule B results to display.

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
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Web Services	Eric Phillips	12/14/2023	\$42.00
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Texting and Calls	Eric Phillips	12/14/2023	\$16,108.63
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Texting	Eric Phillips	12/14/2023	\$1,240.00
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Web Services	Eric Phillips	12/14/2023	\$2,857.20
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Canvassing & Travel Reimbursement	Eric Phillips	12/14/2023	\$2,236.88
Pittsylvania County Republican Committee 220 Laurel Lane Hurt, VA 24563	Filing Fee	Eric Phillips	12/14/2023	\$700.00
Truist 6385 Richmond Road Williamsburg, VA 23188	Bank Charge	Eric Phillips	12/14/2023	\$10.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Eric Phillips	12/14/2023	\$2,000.00
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Mass Meeting Bonus	Eric Phillips	12/15/2023	\$7,500.00
Republican Ads 700 Pennsylvania Ave SE Washington, DC 20003	Digital Advertising	Eric Phillips	12/15/2023	\$10,000.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Eric Phillips	12/17/2023	\$11.40
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	12/19/2023	\$20.30
Point1 PO Box 685 Axton, VA 24054	Mailings and Postage	Eric Phillips	12/21/2023	\$9,730.26

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Eric Phillips	12/22/2023	\$3,000.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	12/28/2023	\$5.30
Total This Period				\$55,461.97

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Phillips, Eric 222 Red Hill Dr Martinsville, VA 24112		12/13/2023	\$75,000.00	\$75,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Phillips, Eric 222 Red Hill Dr Martinsville, VA 24112		12/13/2023	\$75,000.00
Total This Period			\$75,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$4,125.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$170.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$4,295.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$55,461.97	
10. Total [add lines 7, 8 and 9]			\$55,461.97
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]		\$75,000.00	
13. Subtotal			\$75,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$75,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,295.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$75,000.00		
d. Subtotal: Contributions and Receipts received this period		\$79,295.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$79,295.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$55,461.97		
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]			\$55,461.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,833.03
20. Total Unpaid Debts [from Schedule F of this report]	\$75,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$79,295.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$79,295.00	
25. Total Funds Available [Add lines 21 and 24]			\$79,295.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$55,461.97		
28. Total Disbursements this Election Cycle			\$55,461.97
29. Ending Balance			\$23,833.03