

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bayer, Thomas<br>17124 Simpson Circle<br>Paeonian Springs, VA 20129                                       | 1.Bulletin Intelligence<br>2.Media analyst<br>3.Paeonian Springs, VA                                                                                               | 12/01/2023    | \$25.00                  | \$125.00          |
| Huntington Ingalls Industry<br>4101 Washington Avenue<br>Newport News, VA 23607                           | 1.<br>2.Ship Builders<br>3.Newport News, VA                                                                                                                        | 12/15/2023    | \$500.00                 | \$500.00          |
| McHenry, Ray<br>PO BOX 249<br>Philomont, VA 20131                                                         | 1.None<br>2.Retired<br>3.N/A                                                                                                                                       | 12/17/2023    | \$50.00                  | \$200.00          |
| Realtors Political Action Committee of Virginia<br>10231 Telegraph Road<br>Glen Allen, VA 23059           | 1.<br>2.Political Action Committee<br>3.Glen Allen, VA                                                                                                             | 12/27/2023    | \$1,500.00               | \$1,500.00        |
| Wardin, J<br>16306 Hunter Place<br>Leesburg, VA 20176                                                     | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 12/03/2023    | \$50.00                  | \$400.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$2,125.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

**Friends of Geary Higgins II (CC-23-00195)**

Reporting Period: 12/01/2023 Through: 12/31/2023

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| 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 |
|-------------------------------------------------------------------|-----------------------|----------------------------------------------|------------------------|----------------|
| Election CFO LLC<br>PO BOX 26141<br>ALEXANDRIA, VA 22313          | Compliance Consulting | C. Marston                                   | 12/01/2023             | \$1,016.35     |
| Creative Direct<br>25 E Main St<br>Richmond, VA 23219             | Design                | C. Marston                                   | 12/13/2023             | \$250.00       |
| Creative Direct<br>25 E Main St<br>Richmond, VA 23219             | Printing & Postage    | C. Marston                                   | 12/19/2023             | \$5,043.00     |
| Anedot<br>1340 Poydras Street Suite 1770<br>New Orleans, LA 70112 | CC Processing         | C. Marston                                   | 12/31/2023             | \$10.20        |
| Total This Period                                                 |                       |                                              |                        | \$6,319.55     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Higgins, Geary<br>39388 Old Wheatland Rd<br>Waterford, VA 20197                      |                      | 01/24/2023         | \$29,797.00             |
| Total This Period                                                                    |                      |                    | \$29,797.00             |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |                    |
|----------------------------------------------------------------|-------------------------|-------------|--------------------|
| <b>Contributions Received This Period</b>                      |                         |             |                    |
| 1. Schedule A [Over \$100]                                     | 5                       | \$2,125.00  |                    |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                       | \$100.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |                    |
| <b>5. Total</b>                                                | <b>6</b>                |             | <b>\$2,225.00</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]                              |                         | \$0.00      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00      |                    |
| 9. Schedule D [Expenditures]                                   |                         | \$6,319.55  |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |             | <b>\$6,319.55</b>  |
| <b>Reconciliation of Loan Account</b>                          |                         |             |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$29,797.00 |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00      |                    |
| <b>13. Subtotal</b>                                            |                         |             | <b>\$29,797.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |                    |
| <b>15. Ending loan balance</b>                                 |                         |             | <b>\$29,797.00</b> |

|                                                                            |                |                    |                       |
|----------------------------------------------------------------------------|----------------|--------------------|-----------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |                |                    |                       |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |                | <b>\$27,385.91</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                    |                       |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,225.00     |                    |                       |
| 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               |                | \$2,225.00         |                       |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                |                    | <b>\$29,610.91</b>    |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                    |                       |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$6,319.55     |                    |                       |
| 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]                        |                |                    | \$6,319.55            |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                    | <b>\$23,291.36</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$29,797.00    |                    |                       |
| <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]                           | \$1,040,862.91 |                    |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,225.00     |                    |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$1,043,087.91     |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                    | <b>\$1,043,087.91</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,013,477.00 |                    |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$6,319.55     |                    |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                    | <b>\$1,019,796.55</b> |
| <b>29. Ending Balance</b>                                                  |                |                    | <b>\$23,291.36</b>    |