Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 1 of 9

| | | | . ago. | . 0. 0 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Cohen, James 1645 Pleasant Ridge Rd Virginia Beach, VA 23457 | 1.Self Employed 2.Farmer 3.Virginia Beach, VA | 11/30/2023 | \$104.10 | \$364.35 |
| Padgett, Dirk 211 E Jackson Ave Vinton, VA 24179 | 1.Dirk Padgett Law PLLC 2.Attorney 3.Vinton | 12/08/2023 | \$500.00 | \$1,000.00 |
| Total This Period | | | \$604.10 | |

| Defending Liberty PAC (PAC-22-00048) | Reporting Period: 10/08/2023 Through: 12/3 Page: 2 | 1/2023 of 9 |
|--------------------------------------|---|----------------|
| No Schedule B results to display. | | |

Defending Liberty PAC (PAC-22-00048) Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Craig County Public Schools Jordan 6 Alleghany Cr Sponsorship 10/18/2023 \$200.00 Labiosa New Castle, VA 24127 Meta Platforms, Inc Jordan 1 Hacker Way Menlo Park, CA 94025 Facebook Ads 10/26/2023 \$120.37 Labiosa Meta Platforms, Inc Jordan 1 Hacker Way Menlo Park, CA 94025 Advertising 11/30/2023 \$217.56 Labiosa VistaPrint C. Jordan 275 Wyman St Mailer 12/04/2023 \$240.70 Labiosa Waltham, MA 02451

Reporting Period: 10/08/2023 Through: 12/31/2023

\$778.63

| Defending Liberty PAC (PAC-22-00048) | Reporting Period: 10/08/2023 Through: Page: | <u> </u> | | |
|--------------------------------------|---|----------|--|--|
| No Schedule E-1 results to display. | | | | |

| Defending Liberty PAC (PAC-22-00048) | Reporting Period: 10/08/2023 Through: Page: | • | | |
|--------------------------------------|---|---|--|--|
| No Schedule E-2 results to display. | | | | |

Defending Liberty PAC (PAC-22-00048) Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|----------|----------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$604.10 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 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 | 2 | | \$604.10 |
| 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] | | \$778.63 | |
| 10. Total [add lines 7, 8 and 9] | | | \$778.63 |
| 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 |

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 9 of 9

| | | | Page: 9 |
|--|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$901.39 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$604.10 | | |
| 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 | | \$604.10 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,505.49 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$778.63 | | |
| 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] | | | \$778.63 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$726.86 |
| 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 | | \$1,193.43 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,071.22 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$604.10 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,675.32 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,868.75 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,363.26 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$778.63 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,141.89 |
| 29. Ending Balance | | | \$726.86 |