<u>Committee - Virginia (PAC-12</u>	2-00399)			1 01 10
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
Dominion Energy Inc 600 E Canal St Fl 8 Richmond, VA 23219-3852	1. 2.Energy 3.Richmond, VA	10/12/2023	\$400,000.00	\$9,925,000. 00
Dominion Energy Inc 600 E Canal St Fl 8 Richmond, VA 23219-3852	1. 2.Energy 3.Richmond, VA	10/26/2023	\$400,000.00	\$9,925,000. 00
Dominion Energy Inc. Political Action Committee 600 E. Canal Street, 8th Floor Richmond, VA 23219-3852	1. 2.Political Action Committee 3.Richmond, VA	10/16/2023	\$575,000.00	\$850,000.00
Dominion Energy Inc. Political Action Committee 600 E. Canal Street, 8th Floor Richmond, VA 23219-3852	1. 2.Political Action Committee 3.Richmond, VA	10/31/2023	\$150,000.00	\$850,000.00
Dominion Energy Inc. Political Action Committee 600 E. Canal Street, 8th Floor Richmond, VA 23219-3852	1. 2.Political Action Committee 3.Richmond, VA	12/04/2023	\$75,000.00	\$850,000.00
Dominion Energy Inc. Political Action Committee 600 E. Canal Street, 8th Floor Richmond, VA 23219-3852	1. 2.Political Action Committee 3.Richmond, VA	12/07/2023	\$50,000.00	\$850,000.00
Total This Period			\$1,650,000. 00	

No Schedule B results to display.

No Schedule C results to display.

<u>Committee - Virginia (PAC-12</u>	-00399)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ballard for Delegate PO Box 341 Pearisburg, VA 24134-0341	Contribution to State Committee	Nathan Frost	10/09/2023	\$10,000.00
Chain Bridge Bank 1445A Laughlin Ave McLean, VA 22101-5709	Bank Fee	Nathan Frost	10/10/2023	\$25.00
Candi King for VA PO Box 524 Dumfries, VA 22026-0524	Contribution to State Committee	Nathan Frost	10/18/2023	\$20,000.00
Chris Runion for Delegate PO Box 202 Bridgewater, VA 22812	Contribution to State Committee	Nathan Frost	10/18/2023	\$50,000.00
Friends of Charniele Herring 1125 Madison Street, Apt. 505 Alexandria, VA 22314-6433	Contribution to State Committee	Nathan Frost	10/18/2023	\$25,000.00
Friends of Don Scott 355 Crawford Street Portsmouth, VA 23704-2831	Contribution to State Committee	Nathan Frost	10/18/2023	\$75,000.00
Friends of Glen Sturtevant PO Box 2535 Midlothian, VA 23113-8535	Contribution to State Committee	Nathan Frost	10/18/2023	\$10,000.00
Friends of Mark Obenshain 9521 Meadowview Road, Attn: John Selph Henrico, VA 23294-5325	Contribution to State Committee	Nathan Frost	10/18/2023	\$50,000.00
Friends of Tara Durant 320 S. Henry Street Alexandria, VA 22314-3524	Contribution to State Committee	Nathan Frost	10/18/2023	\$50,000.00
Kilgore for Delegate 197 West Jackson Street Gate City, VA 24251-2930	Contribution to State Committee	Nathan Frost	10/18/2023	\$100,000.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111-0187	Contribution to State Committee	Nathan Frost	10/18/2023	\$50,000.00
Peake for Senate 2306 Atherholt Road Lynchburg, VA 24501-2114	Contribution to State Committee	Nathan Frost	10/18/2023	\$10,000.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Henrico, VA 23255-1596	Contribution to State Committee	Nathan Frost	10/18/2023	\$100,000.00

<u>Committee - Virginia (PAC-12</u>	-00399)		r ugo.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Timmy French for Senate 410 N. Church Street Woodstock, VA 22664-1811	Contribution to State Committee	Nathan Frost	10/18/2023	\$10,000.00
Virginia Legislative Black Caucus 509 Fayette Avenue Richmond, VA 23222-1316	Contribution to State Committee	Nathan Frost	10/18/2023	\$30,000.00
Virginia Senate Democratic Caucus 1021 E. Cary Street, Suite 1275 Richmond, VA 23219-4818	Contribution to State Committee	Nathan Frost	10/18/2023	\$25,000.00
Friends of Bill DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454-5296	Contribution to State Committee	Nathan Frost	10/19/2023	\$15,000.00
Friends of Bryce Reeves PO BOx 7022 Fredericksburg, VA 22404-7022	Contribution to State Committee	Nathan Frost	10/19/2023	\$15,000.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227-5512	Contribution to State Committee	Nathan Frost	10/19/2023	\$10,000.00
Friends of Luke Torian 6953 Willson Road Henrico, VA 23231-5838	Contribution to State Committee	Nathan Frost	10/19/2023	\$50,000.00
Point of Friction PAC PO Box 1591 Christiansburg, VA 24068	Contribution to State Committee	Nathan Frost	10/19/2023	\$3,000.00
Virginia Future Generations PAC 1209 E. Cary Street, Suite 200 Richmond, VA 23219-4139	Contribution to State Committee	Nathan Frost	10/19/2023	\$50,000.00
Friends of Norfolk 7246 Granby Street Norfolk, VA 23505-4002	Contribution to State Committee	Nathan Frost	10/20/2023	\$2,500.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322-8342	Contribution to State Committee	Nathan Frost	10/20/2023	\$10,000.00
Locke for Senate 6313 Morningside Drive Richmond, VA 23226-2821	Contribution to State Committee	Nathan Frost	10/20/2023	\$75,000.00
Run Everywhere PAC 940 Locust Lane Herndon, VA 20170-4949	Contribution to State Committee	Nathan Frost	10/20/2023	\$50,000.00

<u>Committee - Virginia (PAC-12</u>	-00399)			-
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stuart for Senate 114 Polk Street Montross, VA 22520	Contribution to State Committee	Nathan Frost	10/20/2023	\$25,000.00
Surovell for Senate 4010 University Drive, #200 Fairfax, VA 22030-6805	Contribution to State Committee	Nathan Frost	10/20/2023	\$75,000.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	Contribution to State Committee	Nathan Frost	10/25/2023	\$25,000.00
Friends of Siobhan Dunnavant 11 Lower Tuckahoe Road East Richmond, VA 23238-6141	Contribution to State Committee	Nathan Frost	10/25/2023	\$25,000.00
Candi King for VA PO Box 524 Dumfries, VA 22026-0524	Contribution to State Committee	Nathan Frost	10/30/2023	\$10,000.00
Christie New Craig for Senate 621 Valor Court Chesapeake, VA 23322-9070	Contribution to State Committee	Nathan Frost	10/30/2023	\$5,000.00
Friends of Barry D. Knight 1852 Mill Landing Virginia Beach, VA 23457-1414	Contribution to State Committee	Nathan Frost	10/30/2023	\$50,000.00
Friends of Carrie Coyner PO Box 58 Chesterfield, VA 23832-0001	Contribution to State Committee	Nathan Frost	10/30/2023	\$15,000.00
Friends of Charniele Herring 1125 Madison Street, Apt. 505 Alexandria, VA 22314-6433	Contribution to State Committee	Nathan Frost	10/30/2023	\$25,000.00
Friends of David Owen P.O. Box 71596 Henrico, VA 23255-1596	Contribution to State Committee	Nathan Frost	10/30/2023	\$10,000.00
Friends of Don Scott 355 Crawford Street Portsmouth, VA 23704-2831	Contribution to State Committee	Nathan Frost	10/30/2023	\$50,000.00
Karen Greenhalgh for Delegate PO Box 62945 Virginia Beach, VA 23466-2945	Contribution to State Committee	Nathan Frost	10/30/2023	\$10,000.00
Kilgore for Delegate 197 West Jackson Street Gate City, VA 24251-2930	Contribution to State Committee	Nathan Frost	10/30/2023	\$50,000.00

<u>Committee - Virginia (PAC-12</u>	-00399)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kim Taylor for Delegate P.O. Box 2212 Petersburg, VA 23804-1512	Contribution to State Committee	Nathan Frost	10/30/2023	\$10,000.00
Lucas for Senate 1214 County Street Portsmouth, VA 23704-3240	Contribution to State Committee	Nathan Frost	10/30/2023	\$50,000.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009-0889	Contribution to State Committee	Nathan Frost	10/30/2023	\$10,000.00
Ruff for Senate 237 Old Rock Road Clarksville, VA 23927-3209	Contribution to State Committee	Nathan Frost	10/30/2023	\$50,000.00
Sickles for Delegate P.O. Box 10628 Alexandria, VA 22310-0628	Contribution to State Committee	Nathan Frost	10/30/2023	\$25,000.00
Tom Garrett for Delegate 3868 Paynes Pond Road Scottsville, VA 24590-5512	Contribution to State Committee	Nathan Frost	10/30/2023	\$5,000.00
Woolf for Senate PO Box 775 Gainesville, VA 20156-0775	Contribution to State Committee	Nathan Frost	10/30/2023	\$5,000.00
Woolf for Senate PO Box 775 Gainesville, VA 20156-0775	Contribution to State Committee	Nathan Frost	10/30/2023	\$5,000.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	Contribution to State Committee	Nathan Frost	10/31/2023	\$20,000.00
Friends of Siobhan Dunnavant 11 Lower Tuckahoe Road East Richmond, VA 23238-6141	Contribution to State Committee	Nathan Frost	10/31/2023	\$20,000.00
Locke for Senate 6313 Morningside Drive Richmond, VA 23226-2821	Contribution to State Committee	Nathan Frost	10/31/2023	\$40,000.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Henrico, VA 23255-1596	Contribution to State Committee	Nathan Frost	10/31/2023	\$40,000.00
Virginia House Democratic Caucus 1021 E. Cary Street Richmond, VA 23219-4818	Contribution to State Committee	Nathan Frost	11/20/2023	\$80,000.00

<u>Committee - Virginia (PAC-12</u>	2-00399)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
A Safer Virginia PAC 932 Laskin Road, Suite 300 Virginia Beach, VA 23451-3991	Contribution to State Committee	Nathan Frost	12/06/2023	\$75,000.00
Candi King for VA PO Box 524 Dumfries, VA 22026-0524	Contribution to State Committee	Nathan Frost	12/06/2023	\$15,000.00
Destiny for Virginia 9962 Brook Road, #671 Glen Allen, VA 23059-6501	Contribution to State Committee	Nathan Frost	12/06/2023	\$10,000.00
Friends of Angelia Williams Graves 5121 E. Virginia Beach Blvd, Suite A1 Norfolk, VA 23502-3419	Contribution to State Committee	Nathan Frost	12/08/2023	\$15,000.00
Ruff for Senate 237 Old Rock Road Clarksville, VA 23927-3209	Contribution to State Committee	Nathan Frost	12/08/2023	\$5,000.00
Virginia Future Generations PAC 1209 E. Cary Street, Suite 200 Richmond, VA 23219-4139	Contribution to State Committee	Nathan Frost	12/14/2023	\$30,000.00
Total This Period			\$1,780,525. 00	

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]	6	\$1,650,000.00	
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	6		\$1,650,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$10,000.00
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]		\$1,780,525.00	
10. Total [add lines 7, 8 and 9]			\$1,780,525.00
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]		\$124,225.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,650,000.00		
<ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul>	\$10,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,660,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,784,225.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,780,525.00		
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]			\$1,780,525.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,700.49
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		\$22,174.49	
22. Previous Receipts [Line 24 from last report]	\$9,275,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,660,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,935,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,957,174.49
26. Previous Disbursements [Line 28 from last report]	\$9,172,949.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,780,525.00		
28. Total Disbursements this Election Cycle			\$10,953,474.00
29. Ending Balance			\$3,700.49