

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				
Costello, William R. 133 DONATION DRIVE Virginia Bch, VA 23455-5539	1.LB and B 2.Simulator Instructor 3.Virginia Beach, VA	11/12/2023	\$100.00	\$300.00
Gottwald, Thomas 4601 Lilac Lane Richmond, VA 23221	1.CEO 2.NewMarket Corp 3.Richmond, VA	10/11/2023	\$25,000.00	\$25,000.00
Halages, George 1385 Pheasant Lane Winston Salem, NC 27106	1.MARANZ INC 2.PRESIDENT 3.Winston Salem, NC	11/27/2023	\$500.00	\$5,550.00
Harvey, Stacey 109 Sunset Drive McMinnville, TN 37110	1.Warrior Precast LLC 2.Owner 3.Rock Island, TN	11/14/2023	\$500.00	\$500.00
Henderson, Matthew 1066 w Lancaster Road Harmony, PA 16037	1.Retired 2.Retired 3.Harmony, PA	11/29/2023	\$250.00	\$1,250.00
Lawson, Greene 2905 Wycliffe Ave Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, VA	11/04/2023	\$100.00	\$400.00
McCarthy, Charles 14531 Sarum Ter Midlothian, VA 23113-6047	1.Brinkmann 2.Construction 3.Midlothian, VA	11/10/2023	\$350.00	\$476.35
Naehle, William 6100 Welborn Dr Bethesda, MD 20816	1.L and W 2.Sales 3.Springfield, VA	12/19/2023	\$100.00	\$200.00
Neas, Stephen 750 Moores Creek Road Lexington, VA 24450	1.ECS Corporate Services LLC 2.Engineer 3.Lynchburg, VA	11/04/2023	\$500.00	\$500.00
Outland, Grover 1325 Kinloch Circle Arnold, MD 21012	1.Tech USA 2.Corp Exec/Atty 3.Millersville, MD	10/18/2023	\$500.00	\$1,000.00
Pishdad, Tim 2078 Lionel Dr Viera, FL 32940	1.Retired 2.Retired 3.	10/24/2023	\$50.00	\$250.00
Pishdad, Tim 2078 Lionel Dr Viera, FL 32940	1.Retired 2.Retired 3.	11/24/2023	\$50.00	\$250.00

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Pishdad, Tim 2078 Lionel Dr Viera, FL 32940	1.Retired 2.Retired 3.	12/24/2023	\$50.00	\$250.00
QE2 Consulting LLC 9392 Roseland Ct Mechanicsville, VA 23116-5876	1. 2.Professional, Scientific, and Technical Services 3.Mechanicsville, VA	10/13/2023	\$250.00	\$250.00
Smith, Minor 1845 Towne Street Johns Island, SC 29455	1.Michael Baker International 2.Civil Engineer 3.Alexandria, VA	12/17/2023	\$200.00	\$200.00
Spivey, Joseph 1600 Harborough Road Henrico, VA 23238	1.Retired 2.Retired 3.Herndon, VA	11/04/2023	\$250.00	\$450.00
Thompson, John 740 Norvell Street El Cerrito, CA 94530	1.CWA 2.Architect 3.Glendale, CA	11/06/2023	\$84.00	\$168.00
Tingley, David 437 Oak Tree Lane Lexington, VA 24450	1.Retired 2.Retired 3.Lexington, VA	11/24/2023	\$500.00	\$526.35
Valenzuela, Jeffrey 27931 Man O&#39; War Trail Evergreen, CO 80439	1.Retired 2.Retired 3.Chicago, IL	11/12/2023	\$1,000.00	\$1,500.00
Vaughn, Ed 13411 Lismore Place Nokesville, VA 20181	1.DOD 2.Engineer 3.Nokesville, VA	11/13/2023	\$200.00	\$400.00
Vaughn, William 13411 Lismore Place Nokesville, VA 20181	1.DOD 2.Engineer 3.Nokesville, VA	12/04/2023	\$200.00	\$585.00
Total This Period			\$30,734.00	

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
Friends Of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255-0849	Contribution	C. Marston	10/10/2023	\$5,000.00
Friends Of Tara Durant PO Box 26141 Alexandria, VA 22313-6141	Contribution	C. Marston	10/10/2023	\$5,000.00
Diggs For Senate PO Box 1 Yorktown, VA 23690-0001	Contribution	C. Marston	10/17/2023	\$5,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	Contribution	C. Marston	10/17/2023	\$5,000.00
Friends Of David Owen 830 Woodcove Ct Manakin Sabot, VA 23103-3195	Contribution	C. Marston	10/20/2023	\$3,000.00
Friends Of Lee Peters III PO Box 5342 Fredericksburg, VA 22403	Contribution	C. Marston	10/20/2023	\$5,000.00
Karen Greenhalgh For Delegate PO Box 62945 Virginia Beach, VA 23466-2945	Contribution	C. Marston	10/20/2023	\$5,000.00
Stirrup for Delegate 21 PO Box 280 Haymarket, VA 20168-0280	Contribution	C. Marston	10/20/2023	\$5,000.00
Virginia State Corporation Commission PO Box 1197 Richmond, VA 23218-1197	Fees	C. Marston	10/30/2023	\$45.00
Anedot 1340 Poydras St New Orleans, LA 70112-5204	Credit Card Processing	C. Marston	10/31/2023	\$1,028.60
Election CFO LLC PO Box 26141 Alexandria, VA 22313-6141	Compliance Consulting	C. Marston	10/31/2023	\$1,779.04
The Cadet Foundation 214 Terrebonne Rd Yorktown, VA 23692-4867	Advertising	C. Marston	11/01/2023	\$4,945.00
Aristotle International, Inc. 205 Pennsylvania Ave. SE Washington, DC 20003-1164	Compliance Database	C. Marston	11/21/2023	\$750.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rockbridge Breakfast Club 1223 N Lee Hwy Lexington, VA 24450-3307	Contribution	C. Marston	11/27/2023	\$1,000.00
Anedot 1340 Poydras St New Orleans, LA 70112-5204	Credit Card Processing	C. Marston	11/30/2023	\$187.26
Election CFO LLC PO Box 26141 Alexandria, VA 22313-6141	Compliance Consulting	C. Marston	12/01/2023	\$1,753.26
Anedot 1340 Poydras St New Orleans, LA 70112-5204	Credit Card Processing	C. Marston	12/31/2023	\$32.50
Total This Period				\$49,520.66

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	21	\$30,734.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$515.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>29</b>		<b>\$31,249.00</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]		\$49,520.66	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$49,520.66</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$30,686.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$31,249.00		
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		\$31,249.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$61,935.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$49,520.66		
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]			\$49,520.66
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,415.05</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$29,078.84	
22. Previous Receipts [Line 24 from last report]	\$75,118.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,249.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$106,367.63	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$135,446.47</b>
26. Previous Disbursements [Line 28 from last report]	\$73,510.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$49,520.66		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$123,031.42</b>
<b>29. Ending Balance</b>			<b>\$12,415.05</b>