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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor ACE AMERICAN INSURANCE COMPANY 436 Walnut St 2.Insurance Company 12/27/2023 \$500.00 \$1,500.00 Philadelphia, PA 19106-3703 3.Philadelphia PA Amazon Services, Inc. PO Box 80683 \$3,000.00 \$6,000.00 2.E-commerce company 12/27/2023 Seattle, WA 98108-0683 3.Seattle WA Bowers, Wilma 1.Bowers Design Build 1452 Ingleside Ave 12/07/2023 \$30.00 \$713.45 2.Ow McLean, VA 22101-3709 3.Mclean VA Coggeshall, Charlie 1. Coalition for Community Solar Access 6363 W Maplewood Dr 2.Director 12/18/2023 \$1,000.00 \$2,000.00 Littleton, CO 80123-8705 3.Washington DC Community Owned Power Pac 4201 Dominion Blvd 2. Electric Cooperative 12/26/2023 \$5,000.00 \$5,000.00 Glen Allen, VA 23060-6743 3.Glen Allen VA Davis, Joe 1.Retired 1085 Old Cedar Rd 2.Retired 12/06/2023 \$30.00 \$150.00 Mclean, VA 22102-2438 3.Mclean VA Engineering Companies of Virginia Political Action Committee 2. Political Action Committee 12/26/2023 \$500.00 \$2,500.00 8600 Mayland Dr 3. Richmond VA Richmond, VA 23294-4702 Fox. Thomas 1.Reed Smith LLP 4059 Ridgeview Cir 2.lawyer 12/30/2023 \$75.00 \$625.00 McLean, VA 22101-5809 3.Mclean VA Genworth Financial PO Box 222 2.Insurance Company 12/26/2023 \$1,500.00 \$3,000.00 Lynchburg, VA 24505-0222 3.Lynchburg VA JP Morgan Chase and Compnay PAC 3399 Pga Blvd 2.Banking and Procurement Services Company 12/26/2023 \$500.00 \$500.00 Ste 120 3.Palm Beach Gardens FL Palm Beach Gardens, FL 33410-2804 MGM Resorts International 2350 Kerner Blvd 2. Hospitality and Entertainment Company 12/12/2023 \$500.00 \$500.00 Ste 250 3.San Rafael CA San Rafael, CA 94901-5596 Parker, Steve 1.The Harraseeket Foundation 8209 Spring Hill Ln 2.Administrator 12/31/2023 \$1,032.70 \$1,032.70 Mclean, VA 22102-2318 3. Falls Church VA

**Total This Period** 

Page: 2 of 11 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor 1.Self Employed Pollard, Albert 48 Steamboat Rd 2.Non Profit Consultant 12/11/2023 \$1,000.00 \$2,000.00 Irvington, VA 22480-2211 3.Irvington VA Reed Smith LLP 901 E Byrd St 2.Law Firm Political Action Committee 12/18/2023 \$1,000.00 \$3,728.47 Ste 1700 3.Richmond VA Richmond, VA 23219-4068 Tenaska Virginia Partners, 14302 Fnb Pkwy 2. Energy Company 12/15/2023 \$500.00 \$1,000.00 Omaha, NE 68154-5212 3.Omaha NE **USPS** 5877 Washington Blvd 2.Post office 12/18/2023 \$294.00 \$294.00 Arlington, VA 22205-8000 3.Arlington VA Virginia Chiropractic Political Action Committee 118 N 8th St 2.Trade Association 12/11/2023 \$500.00 \$500.00 Richmond, VA 23219-2306 3.Richmond VA

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

\$16,961.70

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Virginia Maryland and Delware Association of 2. Electric Utilities Association Electric Cooperatives 12/14/2023 \$1,580.51 \$6,794.44 3. Glen Allen VA 4201 Dominion Blvd 4. For Food and Drinks Glen Allen, VA 23060-6743 5. FairMarketValue **Total This Period** \$1,580.51

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

Page:

# Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 4 of 11 No Schedule C results to display.

Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Alphabet, Google John 1600 Amphitheatre Parkway Mountain Vw Service Fee 12/04/2023 \$25.22 **Daniels** Mountain View, CA 94043 Alphabet, Google John 1600 Amphitheatre Parkway Mountain Vw **Email Services** 12/04/2023 \$108.00 **Daniels** Mountain View, CA 94043 NGP VAN 1101 15th St NW John Payment Processing Fee 12/04/2023 \$125.82 Ste 500 **Daniels** Washington, DC 20005-5006 NGP VAN 1101 15th St NW John Payment Processing Fee 12/04/2023 \$150.00 **Daniels** Ste 500 Washington, DC 20005-5006 Gusto John 525 20th St Payment Processing Fee 12/05/2023 \$128.00 **Daniels** San Francisco, CA 94107-4345 United States Postal Service John 6841 Elm St 12/05/2023 \$294.00 Post Box Rental Fee **Daniels** McLean, VA 22101-8000 ActBlue John 366 Summer St 12/11/2023 \$0.40 payment processing fee **Daniels** Somerville, MA 02144-3132 Insurance, Next 975 California Ave Rip Sullivan \$6.03 12/11/2023 Insurance Palo Alto, CA 94304-1104 LLC, Optimize Services John 90 Canal St \$100.00 **HR Services** 12/12/2023 **Daniels** Boston, MA 02114-2018 Colby, Carly 2001 N Adams St Salary Rip Sullivan 12/15/2023 \$2,131.10 Unit 838 Arlington, VA 22201-3791 Gusto 525 20th St Rip Sullivan 12/15/2023 \$829.00 Tax San Francisco, CA 94107-4345 United States Postal Service John 6841 Elm St Change of Address Fee 12/15/2023 \$1.10 **Daniels** McLean, VA 22101-8000 John 5877 Washington Blvd Post Office Renewal 12/15/2023 \$294.00 **Daniels** Arlington, VA 22205-8000

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

Item or Service

Salary

Tax

End of the Year Bonus

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 6 of 11 Name of Person Date of Amount Authorizing Paid Expenditure Expenditure Rip Sullivan 12/20/2023 \$500.00 Rip Sullivan 12/29/2023 \$2,131.11

Rip Sullivan

12/29/2023

Total This Period

Schedule D: Expenditures

Arlington, VA 22206-2806

Arlington, VA 22201-3791

San Francisco, CA 94107-4345

Daniels, John

2534 S Adams St

Colby, Carly 2001 N Adams St

Unit 838

Gusto

525 20th St

Person or Company Paid and Address

\$7,653.04

\$829.26

Rip Sullivan for Delegate (CC-14-00237)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 7 of 11		
No Schedule E-1 results to display.			

ip Sullivan for Delegate (CC-14-00237)  Reporting Period: 12/01/2023 Throupage:		
No Schedule E-2 results to display.		

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Schedule G: Statement of Funds	Number of	Amount	
Scriedule G. Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$16,961.70	
2. Schedule B [Over \$100]	1	\$1,580.51	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$18,552.21
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]		\$1,580.51	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,653.04	
10. Total [add lines 7, 8 and 9]			\$9,233.55
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

29. Ending Balance

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\$44.053.30

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$34,734.64 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$18,552.21 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$18,552.21 e. Total Expendable Funds [Add Linds 16 and 17d] \$53,286.85 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$9,233.55 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$9,233.55 19. Ending Balance [Subtract Line 18b from Line 17e] \$44,053.30 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$68,683.33 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$441,469.04 Receipts from Current Reporting Previous [Line 17d above] \$18,552.21 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$460,021.25 25. Total Funds Available [Add lines 21 and 24] \$528,704.58 26. Previous Disbursements [Line 28 from last report] \$475,417.73 27. Disbursements from Current Reporting Period \$9,233.55 [Line 18d above] 28. Total Disbursements this Election Cycle \$484,651.28