

Friends of David Owen (CC-22-00207)

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

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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
Associated General Contractors of Virginia Inc. 11950 Nuckols Road Glen Allen, VA 23059	1. 2.Contractors 3.Glen Allen VA	12/21/2023	\$250.00	\$250.00
Commercial Development PAC 1729 King Street Ste 410 Alexandria, VA 22314	1. 2.Housing 3.Alexandria VA	12/28/2023	\$250.00	\$250.00
HCA for Good Government 901 E Cary Street, Ste 2100 Richmond, VA 23219	1. 2.Health Care 3.Richmond, VA	12/11/2023	\$1,000.00	\$1,000.00
Huntington Ingalls Industries Inc. 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	12/13/2023	\$500.00	\$500.00
Hunton Andrews Kurth LLP 951 E Byrd Street Richmond, VA 23219	1. 2.Law firm 3.Richmond VA	12/22/2023	\$500.00	\$500.00
McGuire Woods LLP 800 E Canal Street Richmond, VA 23219	1. 2.Law firm 3.Richmond VA	12/30/2023	\$500.00	\$500.00
Old Dominion Highway PAC 250 W Main Street Ste 100 Charlottesville, VA 22902	1. 2.Highway construction 3.Charlottesville VA	12/26/2023	\$250.00	\$250.00
Owen, Adam 10800 Rimbey Court Glen Allen, VA 23060	1.Robinson & Parker Midlothian Optometrists 2.Optometrist 3.Midlothian, VA	12/15/2023	\$250.00	\$250.00
Virginia Bankers Association State PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen VA	12/26/2023	\$500.00	\$500.00
Virginia Beer Wholesalers Association PAC 17 E Cary Street Richmond, VA 23219	1. 2.Beer wholesalers 3.Richmond VA	12/26/2023	\$500.00	\$500.00
Virginia Skill Game PAC 1178 Shallow Cove Drive Chester, VA 23836	1. 2.Political Action Committee 3.Chester, VA	12/13/2023	\$2,500.00	\$2,500.00
Total This Period			\$7,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Interest earned	12/29/2023	\$0.44
Total This Period			\$0.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
EmailOctopus 86-90 Paul Street London, EC2A 4NE, UK, VA 00000	Email services	John G. Selph	12/18/2023	\$36.00
Total This Period				\$36.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Owen, David L. 830 Woodcove Court Manakin Sabot, VA 23103		12/30/2022	\$80,000.00
Total This Period			\$80,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$7,000.00	
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	11		\$7,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.44
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]		\$36.00	
10. Total [add lines 7, 8 and 9]			\$36.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$80,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$80,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$80,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,654.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.44		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,000.44	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,655.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36.00		
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]			\$36.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,619.36
20. Total Unpaid Debts [from Schedule F of this report]	\$80,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,344,528.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,000.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,351,529.31	
25. Total Funds Available [Add lines 21 and 24]			\$1,351,529.31
26. Previous Disbursements [Line 28 from last report]	\$1,324,873.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36.00		
28. Total Disbursements this Election Cycle			\$1,324,909.95
29. Ending Balance			\$26,619.36