

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
Benka, Matthew 8901 River Rd Richmond, VA 23229	1.MDB Strategies 2.President 3.Richmond, VA	01/09/2024	\$500.00	\$500.00
Henry County Republican Committee PO Box 3458 Martinsville, VA 24115	1. 2.Political Committee 3.Richmond, VA	01/03/2024	\$500.00	\$500.00
McGuire Woods 800 East Canal Street Richmond, VA 23219	1. 2.Public Affairs 3.Richmond, VA	01/03/2024	\$500.00	\$500.00
Morgan Griffith for Congress P.O. Box 361 Christiansburg, VA 24068	1. 2.Political Committee 3.Christiansburg, VA	01/04/2024	\$1,000.00	\$1,000.00
Spirit of Virginia 3110 Fairview Park Dr Suite 1000 Falls Church, VA 22042	1. 2.Political Committee 3.Falls Church, VA	01/09/2024	\$1,000.00	\$1,000.00
Tom, Daniel 175 Deep Run Road Martinsville, VA 24112	1.Amerlstaff, Inc 2.Personnel/COO 3.Martinsville, VA	01/07/2024	\$250.00	\$250.00
Virginia Automobile and Truck Dealers PAC 1800 West Grace Street Richmond, VA 23220	1. 2.Political Committee 3.Richmond, VA	01/05/2024	\$1,000.00	\$1,000.00
Total This Period			\$4,750.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Mailing 5. Actual Cost	01/04/2024	\$5,330.45	\$5,330.45
Total This Period			\$5,330.45	

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
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Fees	Eric Phillips	12/29/2023	\$74.48
Mountain Media 1250 Saratoga Rd Ballston Spa, NY 12020	Advertising	Eric Phillips	12/29/2023	\$560.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	12/31/2023	\$6.60
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	01/04/2024	\$1.70
BH Media 300 E Franklin Street Richmond, VA 23219	Advertising	Eric Phillips	01/05/2024	\$380.00
Phillips, Eric 222 Red Hill Dr Martinsville, VA 24112	Reimbursement- Advertising	Eric Phillips	01/05/2024	\$582.63
Star News Corporation P.O Box 5146 Martinsville, VA 24115	Advertising	Eric Phillips	01/05/2024	\$2,000.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	01/06/2024	\$8.60
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	01/08/2024	\$12.60
Total This Period				\$3,626.61

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phillips, Eric 222 Red Hill Dr Martinsville, VA 24112		12/13/2023	\$75,000.00
Total This Period			\$75,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$4,750.00	
2. Schedule B [Over \$100]	1	\$5,330.45	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$435.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$10,515.45
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]		\$5,330.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,626.61	
10. Total [add lines 7, 8 and 9]			\$8,957.06
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$75,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$75,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$75,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,833.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,515.45		
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		\$10,515.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,348.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,957.06		
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]			\$8,957.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,391.42
20. Total Unpaid Debts [from Schedule F of this report]	\$75,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$79,295.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,515.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$89,810.45	
25. Total Funds Available [Add lines 21 and 24]			\$89,810.45
26. Previous Disbursements [Line 28 from last report]	\$55,461.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,957.06		
28. Total Disbursements this Election Cycle			\$64,419.03
29. Ending Balance			\$25,391.42