| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| 11th Congressional District of VA<br>P. O. Box 8593<br>Reston, VA 20195 | 1.<br>2.Political Party Committee<br>3.Reston, VA | 10/31/2023 | $3,500.00 | $3,500.00 |
| 4th District Republican Party of VA<br>5939 E. Stonepath Garden Dr<br>Chester, VA 23831 | 1.<br>2.Political Party Committee<br>3.Chester, VA | 11/13/2023 | $180.00 | $4,180.00 |
| 6th District Republican Committee<br>1660 Pepper Rd<br>Mount Jackson, VA 22842 | 1.<br>2.Political Party Committee<br>3.Mount Jackson, VA | 10/11/2023 | $5,000.00 | $5,000.00 |
| AJ Krick for Board of Supervisors<br>8053 Side Hill Dr<br>Warrenton, VA 20187 | 1.<br>2.Campaign Committee<br>3.Warrenton, VA | 10/25/2023 | $4,400.00 | $4,400.00 |
| APL Consulting LLC<br>750 N. Glebe Rd<br>Arlington, VA 22204 | 1.<br>2.Political consulting<br>3.Arlington, VA | 10/19/2023 | $7,300.00 | $7,300.00 |
| APL Consulting LLC<br>750 N. Glebe Rd<br>Arlington, VA 22204 | 1.<br>2.Political consulting<br>3.Arlington, VA | 10/24/2023 | $5,700.00 | $13,000.00 |
| Arlington County Republican Committee<br>405 S. Glebe Rd<br>Arlington, VA 22204 | 1.<br>2.Political Party Committee<br>3.Arlington, Va | 10/30/2023 | $7,600.00 | $7,600.00 |
| Aucoin for Fairfax School Board<br>1111 Round Pebble Ln<br>Reston, VA 20194 | 1.<br>2.Campaign Committee<br>3.Reston, VA | 10/27/2023 | $11,000.00 | $11,000.00 |
| Augusta County Republican Committee<br>465 Lee Highway<br>Verona, VA 24482 | 1.<br>2.Political Party Committee<br>3.Verona, Va | 10/19/2023 | $5,150.00 | $5,150.00 |
| Bank of the James<br>1391 S. High St<br>Harrisonburg, VA 22801 | 1.<br>2.Banking services<br>3.Harrisonburg, VA | 10/31/2023 | $6,800.00 | $6,800.00 |
| Bath County Republican Committee<br>P. O. Box 206<br>Warm Springs, VA 24484 | 1.<br>2.Political Party Committee<br>3.Warm Springs, Va | 10/20/2023 | $1,400.00 | $1,400.00 |
| Bath County Republican Committee<br>P. O. Box 206<br>Warm Springs, VA 24484 | 1.<br>2.Political Party Committee<br>3.Warm Springs, Va | 10/20/2023 | $6,300.00 | $7,700.00 |

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|---|---|---|---|---|
| Ben White for Treasurer<br>1037 Baydon Ln<br>Chesapeake, VA 23322 | 1.<br>2.Campaign Committee<br>3.Chesapeake, VA | 11/01/2023 | $9,000.00 | $9,000.00 |
| Bourne for Treasurer<br>PO Box 26141<br>Alexandria, VA 22313 | 1.<br>2.Campaign Committee<br>3.Alexandria, VA | 10/24/2023 | $6,200.00 | $14,450.00 |
| Caleb Kershner for Catoctin<br>22716 Ferncrest Ter<br>Brambleton, VA 20148 | 1.<br>2.Campaign Committee<br>3.Brambleton, VA | 10/31/2023 | $32,500.00 | $32,500.00 |
| Citizens for Virginia PAC<br>502 6th St<br>Hudson, WI 54016 | 1.<br>2.Political Action Committee<br>3.Hudson, WI | 10/31/2023 | $15,000.00 | $15,000.00 |
| Common Sense PAC<br>PO Box 71596<br>Henrico, VA 23255 | 1.<br>2.Political action committee<br>3.Henrico, VA | 10/18/2023 | $10,000.00 | $25,000.00 |
| Common Sense PAC<br>PO Box 71596<br>Henrico, VA 23255 | 1.<br>2.Political action committee<br>3.Henrico, VA | 11/01/2023 | $12,000.00 | $37,000.00 |
| Cooper for Commonwealth Attorney<br>PO Box 149<br>Woodstock, VA 22664 | 1.<br>2.Campaign Committee<br>3.Woodstock, VA | 10/05/2023 | $15,000.00 | $15,000.00 |
| Cooper for Commonwealth Attorney<br>PO Box 149<br>Woodstock, VA 22664 | 1.<br>2.Campaign Committee<br>3.Woodstock, VA | 11/21/2023 | $15,500.00 | $30,500.00 |
| Creasey for Sheriff<br>PO Box 843<br>Goochland, VA 23063 | 1.<br>2.Campaign Committee<br>3.Goochland, VA | 10/30/2023 | $4,400.00 | $9,700.00 |
| Crystal Cline for Sheriff<br>86 Menefee Ln<br>Front Royal, VA 22630 | 1.<br>2.Campaign committee<br>3.Front Royal, VA | 10/16/2023 | $6,000.00 | $6,000.00 |
| Crystal Cline for Sheriff<br>86 Menefee Ln<br>Front Royal, VA 22630 | 1.<br>2.Campaign committee<br>3.Front Royal, VA | 11/06/2023 | $16,500.00 | $22,500.00 |
| Energy Right PAC<br>210 E. Franklin St<br>Richmond, VA 23219 | 1.<br>2.Energy political action committee<br>3.Richmond, VA | 11/06/2023 | $685.00 | $1,135.00 |

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|---|---|---|---|---|
| Erica Tredinnick for School Board<br>4028 Rora Moss Pl<br>Bristow, VA 20136 | 1.<br>2.Campaign Committee<br>3.Bristow, VA | 11/06/2023 | $14,500.00 | $14,500.00 |
| Friends of Amanda Batten<br>PO Box 194<br>Norge, VA 23127 | 1.<br>2.Campaign Committee<br>3.Norge, VA | 10/13/2023 | $20,000.00 | $80,000.00 |
| Friends of Amanda Batten<br>PO Box 194<br>Norge, VA 23127 | 1.<br>2.Campaign Committee<br>3.Norge, VA | 11/03/2023 | $24,000.00 | $104,000.00 |
| Friends of Anne Tata<br>PO Box 1442<br>Virginia Beach, VA 23451 | 1.<br>2.Campaign Committee<br>3.Virginia Beach, VA | 10/17/2023 | $18,500.00 | $18,607.72 |
| Friends of Anne Tata<br>PO Box 1442<br>Virginia Beach, VA 23451 | 1.<br>2.Campaign Committee<br>3.Virginia Beach, VA | 12/07/2023 | $13,000.00 | $31,607.72 |
| Friends of Chris Colsey<br>62 Beech Nut Dr<br>Louisa, VA 23093 | 1.<br>2.Campaign Committee<br>3.Louisa, VA | 10/13/2023 | $1,450.00 | $3,050.00 |
| Friends of Darren Post<br>7565 Foster Rd<br>Gloucester, VA 23061 | 1.<br>2.Campaign Committee<br>3.Gloucester, VA | 10/03/2023 | $7,000.00 | $7,000.00 |
| Friends of Darren Post<br>7565 Foster Rd<br>Gloucester, VA 23061 | 1.<br>2.Campaign Committee<br>3.Gloucester, VA | 10/10/2023 | $12,650.00 | $19,650.00 |
| Friends of Darren Post<br>7565 Foster Rd<br>Gloucester, VA 23061 | 1.<br>2.Campaign Committee<br>3.Gloucester, VA | 10/23/2023 | $13,150.00 | $32,800.00 |
| Friends of Donald Westbrock<br>8324 N. Henpeck Rd<br>Quinton, VA 23141 | 1.<br>2.Campaign Committee<br>3.Quinton, VA | 10/16/2023 | $1,750.00 | $1,750.00 |
| Friends of Donald Westbrock<br>8324 N. Henpeck Rd<br>Quinton, VA 23141 | 1.<br>2.Campaign Committee<br>3.Quinton, VA | 12/07/2023 | $1,750.00 | $3,500.00 |
| Friends of Drew Mullins<br>1 Hemlock Ct<br>Fredericksburg, VA 22407 | 1.<br>2.Campaign Committee<br>3.Fredericksburg, VA | 10/31/2023 | $5,950.00 | $5,950.00 |

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|---|---|---|---|---|
| Friends of Jim Williams<br>PO Box 535<br>Midlothian, VA 23113 | 1.<br>2.Campaign Committee<br>3.Midlothian, VA | 12/12/2023 | $1,495.00 | $3,995.00 |
| Friends of John Lumpkins<br>PO Box 983<br>Goochland, VA 23063 | 1.<br>2.Campaign Committee<br>3.Goochland, VA | 10/18/2023 | $5,000.00 | $5,000.00 |
| Friends of John Lumpkins<br>PO Box 983<br>Goochland, VA 23063 | 1.<br>2.Campaign Committee<br>3.Goochland, VA | 11/06/2023 | $5,000.00 | $10,000.00 |
| Friends of Jordan Stewart<br>PO Box 294<br>Lanexa, VA 23089 | 1.<br>2.Campaign Committee<br>3.Lanexa, VA | 10/18/2023 | $2,500.00 | $3,800.00 |
| Friends of Lee Peters III<br>PO Box 26141<br>Alexandria, VA 22313 | 1.<br>2.Campaign Committee<br>3.Alexandria, VA | 10/18/2023 | $1,250.00 | $1,250.00 |
| Friends of Mark Daniel<br>3301 New Kent Hwy<br>Quinton, VA 23141 | 1.<br>2.Campaign Committee<br>3.Quinton, VA | 10/19/2023 | $3,000.00 | $3,000.00 |
| Friends of Matt Lowery<br>PO Box 343<br>Woodbridge, VA 22194 | 1.<br>2.Campaign Committee<br>3.Woodbridge, VA | 10/11/2023 | $18,500.00 | $18,500.00 |
| Friends of Matt Lowery<br>PO Box 343<br>Woodbridge, VA 22194 | 1.<br>2.Campaign Committee<br>3.Woodbridge, VA | 11/28/2023 | $5,500.00 | $24,000.00 |
| Friends of Pat Herrity<br>P. O. Box 2863<br>Springfield, VA 22152 | 1.<br>2.Campaign Committee<br>3.Springfield, Va | 10/06/2023 | $9,419.00 | $24,194.00 |
| Friends of Pat Herrity<br>P. O. Box 2863<br>Springfield, VA 22152 | 1.<br>2.Campaign Committee<br>3.Springfield, Va | 10/30/2023 | $4,725.00 | $28,919.00 |
| Friends of Paul Milde<br>904 Princess Anne St<br>Suite 204-C<br>Fredericksburg, VA 22401 | 1.<br>2.Campaign Committee<br>3.Fredericksburg, VA | 11/01/2023 | $33,500.00 | $33,500.00 |
| Friends of Sarah Webb<br>421 Bulifants Blvd<br>Apt 208<br>Williamsburg, VA 23188 | 1.<br>2.Campaign Committee<br>3.Williamsburg, VA | 10/04/2023 | $5,100.00 | $5,100.00 |

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|---|---|---|---|---|
| Friends of Stephen Roane<br>307 Fielding Lewis Dr<br>Yorktown, VA 23692 | 1.<br>2.Campaign Committee<br>3.Yorktown, VA | 10/19/2023 | $5,000.00 | $5,000.00 |
| Friends of Tara Durant<br>PO Box 26141<br>Alexandria, VA 22313 | 1.<br>2.Campaign Committee<br>3.Alexandria, VA | 10/18/2023 | $1,250.00 | $1,250.00 |
| Gordy for Brentsville<br>2089 Hooker Ln<br>Nokesville, VA 20181 | 1.<br>2.Campaign Committee<br>3.Nokesville, VA | 10/13/2023 | $12,000.00 | $12,000.00 |
| Gordy for Brentsville<br>2089 Hooker Ln<br>Nokesville, VA 20181 | 1.<br>2.Campaign Committee<br>3.Nokesville, VA | 12/04/2023 | $10,000.00 | $22,000.00 |
| Guarantee Title Agency<br>9201 Elys Ford Rd<br>Fredericksburg, VA 22407 | 1.<br>2.Real estate title & development<br>3.Fredericksburg, VA | 10/31/2023 | $4,000.00 | $4,000.00 |
| Heidi Barshinger for Henrico<br>1600 Fairfield Green Rd<br>Richmond, VA 23238 | 1.<br>2.Campaign Committee<br>3.Richmond, VA | 11/06/2023 | $1,000.00 | $1,000.00 |
| Hillary Pugh Kent for Delegate<br>1101 Islington Rd<br>Warsaw, VA 22572 | 1.<br>2.Campaign Committee<br>3.Warsaw, VA | 10/27/2023 | $35,360.00 | $35,360.00 |
| Hodges for School Board<br>21331 Meadow Field Ct<br>Ashburn, VA 20148 | 1.<br>2.Campaign Committee<br>3.Ashburn, VA | 10/18/2023 | $1,500.00 | $1,500.00 |
| House Republican Campaign Committee<br>P. O. Box 71596<br>Richmond, VA 23255 | 1.<br>2.Campaign Committee<br>3.Richmond, Va | 10/06/2023 | $250,000.00 | $1,100,000.00 |
| House Republican Campaign Committee<br>P. O. Box 71596<br>Richmond, VA 23255 | 1.<br>2.Campaign Committee<br>3.Richmond, Va | 10/13/2023 | $400,000.00 | $1,500,000.00 |
| House Republican Campaign Committee<br>P. O. Box 71596<br>Richmond, VA 23255 | 1.<br>2.Campaign Committee<br>3.Richmond, Va | 10/17/2023 | $310,000.00 | $1,810,000.00 |
| House Republican Campaign Committee<br>P. O. Box 71596<br>Richmond, VA 23255 | 1.<br>2.Campaign Committee<br>3.Richmond, Va | 10/20/2023 | $150,000.00 | $1,960,000.00 |

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|---|---|---|---|---|
| House Republican Campaign Committee<br>P. O. Box 71596<br>Richmond, VA 23255 | 1.<br>2.Campaign Committee<br>3.Richmond, Va | 11/01/2023 | $300,000.00 | $2,260,000.00 |
| House Republican Campaign Committee<br>P. O. Box 71596<br>Richmond, VA 23255 | 1.<br>2.Campaign Committee<br>3.Richmond, Va | 11/30/2023 | $37,500.00 | $2,297,500.00 |
| House Republican Campaign Committee<br>P. O. Box 71596<br>Richmond, VA 23255 | 1.<br>2.Campaign Committee<br>3.Richmond, Va | 12/15/2023 | $20,000.00 | $2,317,500.00 |
| James City Co. Republican Committee<br>P. O. Box 2104<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 10/11/2023 | $10,500.00 | $17,500.00 |
| James City Co. Republican Committee<br>P. O. Box 2104<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 10/18/2023 | $9,750.00 | $27,250.00 |
| James City Co. Republican Committee<br>P. O. Box 2104<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 10/27/2023 | $10,750.00 | $38,000.00 |
| James City Co. Republican Committee<br>P. O. Box 2104<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 10/31/2023 | $2,500.00 | $40,500.00 |
| Janice Butler Shanks for Treasurer<br>PO Box 15<br>Front Royal, VA 22630 | 1.<br>2.Campaign Committee<br>3.Front Royal, VA | 10/31/2023 | $4,900.00 | $4,900.00 |
| Jason Peters for Commissioner<br>PO Box 147<br>Vinton, VA 24179 | 1.<br>2.Campaign Committee<br>3.Vinton, VA | 11/01/2023 | $6,000.00 | $16,000.00 |
| Katie Patton for Clerk<br>PO Box 1462<br>Lebanon, VA 24266 | 1.<br>2.Campaign Committee<br>3.Lebanon, VA | 10/06/2023 | $6,505.00 | $6,505.00 |
| Kevin Carter for Supervisor<br>PO Box 1001<br>Warrenton, VA 20188 | 1.<br>2.Campaign Committee<br>3.Warrenton, VA | 10/27/2023 | $3,800.00 | $3,800.00 |
| Kevin Carter for Supervisor<br>PO Box 1001<br>Warrenton, VA 20188 | 1.<br>2.Campaign Committee<br>3.Warrenton, VA | 11/03/2023 | $3,700.00 | $7,500.00 |

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|---|---|---|---|---|
| LaLuna for Sheriff<br>PO Box 60<br>Barboursville, VA 22923 | 1.<br>2.Campaign Committee<br>3.Barboursville, Va | 11/01/2023 | $6,000.00 | $6,000.00 |
| Lawson for PWC Chairman<br>320 S. Henry St<br>Alexandria, VA 22314 | 1.<br>2.Campaign Committee<br>3.Alexandria, VA | 10/13/2023 | $23,000.00 | $23,000.00 |
| Long, Jeffery<br>525 Queen St<br>Alexandria, VA 22314 | 1.Self<br>2.Attorney<br>3.Alexandria, VA | 11/06/2023 | $5,000.00 | $5,000.00 |
| Louisa County Republican Committee<br>1039 Anna Coves Blvd<br>Mineral, VA 23117 | 1.<br>2.Political Committee<br>3.Louisa, Va | 10/03/2023 | $1,675.00 | $1,675.00 |
| Louisa County Republican Committee<br>1039 Anna Coves Blvd<br>Mineral, VA 23117 | 1.<br>2.Political Committee<br>3.Louisa, Va | 10/13/2023 | $4,400.00 | $6,075.00 |
| Matricardi for School Board<br>18263 Reva Farms Ln<br>Reva, VA 22735 | 1.<br>2.Campaign Copmmittee<br>3.Reva, VA | 10/30/2023 | $6,000.00 | $6,000.00 |
| Matt Lang for Senate<br>PO Box 8691<br>Reston, VA 20195 | 1.<br>2.Campaign Committee<br>3.Reston, VA | 10/30/2023 | $6,500.00 | $6,500.00 |
| McNamara for Delegate<br>PO Box 21094<br>Roanoke, VA 24018 | 1.<br>2.Campaign Committee<br>3.Roanoke, Va | 10/11/2023 | $6,000.00 | $21,000.00 |
| Rafi for Virginia<br>43543 Freeport Pl<br>Sterling, VA 20166 | 1.<br>2.Campaign Committee<br>3.Sterling, VA | 10/18/2023 | $5,500.00 | $5,500.00 |
| Rafi for Virginia<br>43543 Freeport Pl<br>Sterling, VA 20166 | 1.<br>2.Campaign Committee<br>3.Sterling, VA | 10/31/2023 | $5,000.00 | $10,500.00 |
| Republican Commonwealth Leadership PAC<br>PO Box71596<br>Henrico, VA 23255 | 1.<br>2.Political Leadership Committee-Del. Todd Gilbert<br>3.Henrico, VA | 10/02/2023 | $250,000.00 | $250,000.00 |
| Republican Commonwealth Leadership PAC<br>PO Box71596<br>Henrico, VA 23255 | 1.<br>2.Political Leadership Committee-Del. Todd Gilbert<br>3.Henrico, VA | 10/17/2023 | $250,000.00 | $500,000.00 |

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| Republican Commonwealth Leadership PAC<br>PO Box71596<br>Henrico, VA 23255 | 1.<br>2.Political Leadership Committee-Del. Todd Gilbert<br>3.Henrico, VA | 11/03/2023 | $81,000.00 | $581,000.00 |
| Republican Commonwealth Leadership PAC<br>PO Box71596<br>Henrico, VA 23255 | 1.<br>2.Political Leadership Committee-Del. Todd Gilbert<br>3.Henrico, VA | 11/06/2023 | $140,000.00 | $721,000.00 |
| Republican Party of Lee County<br>8905 Middle Wallens Creek Rd<br>Jonesville, VA 24263 | 1.<br>2.Political Committee<br>3.Jonesville, Va | 10/30/2023 | $1,500.00 | $1,500.00 |
| Republican State Leadership Committee<br>1201 F St NW<br>675<br>Washington, DC 20004 | 1.<br>2.Political Committee<br>3.Washington, DC | 10/03/2023 | $100,000.00 | $685,000.00 |
| Richmond Build PAC<br>400 N. Ridge Rd<br>Richmond, VA 23229 | 1.<br>2.Political action committee<br>3.Richmond, VA | 10/31/2023 | $6,750.00 | $17,250.00 |
| Roanoke County Republican Committee<br>P. O. Box 20923<br>Roanoke, VA 24018 | 1.<br>2.Poliotical Party Committee<br>3.Roanoke, Va | 10/31/2023 | $9,000.00 | $9,000.00 |
| Roanoke County Republican Committee<br>P. O. Box 20923<br>Roanoke, VA 24018 | 1.<br>2.Poliotical Party Committee<br>3.Roanoke, Va | 11/01/2023 | $4,700.00 | $13,700.00 |
| Savanna Communications<br>755 Sonne Dr<br>Annapolis, MD 21401 | 1.<br>2.Media advertising campaigns<br>3.Annapolis, MD | 10/23/2023 | $30,000.00 | $30,000.00 |
| Savanna Communications<br>755 Sonne Dr<br>Annapolis, MD 21401 | 1.<br>2.Media advertising campaigns<br>3.Annapolis, MD | 10/31/2023 | $1,000.00 | $31,000.00 |
| Segura for VA<br>525K East Market St<br>#162<br>Leesburg, VA 20176 | 1.<br>2.Campaign Committee<br>3.Leesburg, VA | 10/13/2023 | $60,000.00 | $200,000.00 |
| Segura for VA<br>525K East Market St<br>#162<br>Leesburg, VA 20176 | 1.<br>2.Campaign Committee<br>3.Leesburg, VA | 10/18/2023 | $160,000.00 | $360,000.00 |
| Segura for VA<br>525K East Market St<br>#162<br>Leesburg, VA 20176 | 1.<br>2.Campaign Committee<br>3.Leesburg, VA | 10/30/2023 | $100,000.00 | $460,000.00 |

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| Smyth County Republican Party<br>628 Burlington St<br>Marion, VA 24354 | 1.<br>2.Political Committee<br>3.Marion, Va | 10/11/2023 | $5,000.00 | $5,000.00 |
| Spirit of Virginia PAC<br>P.O. Box 3950<br>Merrifield, VA 22116 | 1.<br>2.VA Governor Political Action Committee<br>3.Merrifield, VA | 10/12/2023 | $700,000.00 | $3,650,000.00 |
| Spirit of Virginia PAC<br>P.O. Box 3950<br>Merrifield, VA 22116 | 1.<br>2.VA Governor Political Action Committee<br>3.Merrifield, VA | 10/23/2023 | $1,350,000.00 | $5,000,000.00 |
| Spirit of Virginia PAC<br>P.O. Box 3950<br>Merrifield, VA 22116 | 1.<br>2.VA Governor Political Action Committee<br>3.Merrifield, VA | 10/30/2023 | $450,000.00 | $5,450,000.00 |
| Spirit of Virginia PAC<br>P.O. Box 3950<br>Merrifield, VA 22116 | 1.<br>2.VA Governor Political Action Committee<br>3.Merrifield, VA | 11/02/2023 | $435,000.00 | $5,885,000.00 |
| Stafford county Republican Committee<br>P.O. Box 2461<br>Stafford, VA 22555 | 1.<br>2.Political Committee<br>3.Stafford, Va | 10/18/2023 | $8,000.00 | $8,000.00 |
| Sterne for Stafford County Clerk<br>55 Beagle Rd<br>Falmouth, VA 22405 | 1.<br>2.Campaign Committee<br>3.Falmouth, VA | 10/18/2023 | $500.00 | $500.00 |
| Team Danielle for Supervisor<br>8332 Ridgerun Pl<br>Mechanicsville, VA 23116 | 1.<br>2.Campaign Committee<br>3.Mechanicsville, VA | 10/13/2023 | $6,500.00 | $6,500.00 |
| Vanuch for Supervisor<br>1535 Garrisonville Rd<br>Stafford, VA 22554 | 1.<br>2.Campaign Committee<br>3.Stafford, VA | 10/27/2023 | $9,475.00 | $9,475.00 |
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 10/02/2023 | $106,000.00 | $789,000.00 |
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 10/06/2023 | $250,000.00 | $1,039,000.00 |
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 10/13/2023 | $135,000.00 | $1,174,000.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 10/18/2023 | $145,000.00 | $1,319,000.00 |
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 10/25/2023 | $306,000.00 | $1,625,000.00 |
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 11/01/2023 | $150,000.00 | $1,775,000.00 |
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 11/02/2023 | $105,000.00 | $1,880,000.00 |
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 11/03/2023 | $160,000.00 | $2,040,000.00 |
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 11/30/2023 | $11,250.00 | $2,051,250.00 |
| Virginia Senate Republican Caucus<br>P. O. Box 1697<br>Williamsburg, VA 23187 | 1.<br>2.Political Party Committee<br>3.Williamsburg, Va | 12/21/2023 | $10,500.00 | $2,061,750.00 |
| Warren County Republican Committee<br>P. O. Box 2020<br>Front Royal, VA 22630 | 1.<br>2.Political Party Committee<br>3.Front Royal, Va | 10/18/2023 | $4,000.00 | $4,000.00 |
| Washington Co. VA Republican Party<br>P. O. Box 2122<br>Abingdon, VA 24212 | 1.<br>2.Political Party Committee<br>3.Abingdon, Va | 12/07/2023 | $7,500.00 | $7,500.00 |
| Wendell Walker for Delegate<br>PO Box 3331<br>Lynchburg, VA 24503 | 1.<br>2.Campaign Committee<br>3.Lynchburg, VA | 10/30/2023 | $6,500.00 | $7,000.00 |
| Total This Period | | | $7,656,069.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank service charge | frank loehr | 10/02/2023 | $37.00 |
| Edwards, Collin D<br>12055 Eagle Pass Dr<br>Chesterfield, VA 23838 | Mileage expense | frank loehr | 10/02/2023 | $447.00 |
| Rebollar, Diego<br>1011 1st Street SE<br>Washington, DC 20003 | Mileage expense | frank loehr | 10/02/2023 | $321.58 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/02/2023 | $18,741.00 |
| The Lukens Company<br>2800 Shirlington Rd<br>Arlington, VA 22206 | Candidate mailer production | frank loehr | 10/02/2023 | $14,947.38 |
| Automated Mailing Systems Inc<br>P. O. Box 12246<br>Roanoke, VA 24024 | Candidate mailer production | frank loehr | 10/03/2023 | $4,652.94 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank wiring fee | frank loehr | 10/03/2023 | $50.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/03/2023 | $28,573.00 |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Arlington, VA 22201 | Candidate mailer production | frank loehr | 10/03/2023 | $17,324.29 |
| Majority Strategies<br>135 Professional Dr<br>Ponte Vedra Beach, FL 32082 | Candidate mailer production | frank loehr | 10/03/2023 | $114,669.00 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 10/03/2023 | $117,970.95 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/03/2023 | $9,659.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/04/2023 | $200,532.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/04/2023 | $10,907.00 |
| The Lukens Company<br>2800 Shirlington Rd<br>Arlington, VA 22206 | Candidate mailer production | frank loehr | 10/04/2023 | $6,801.00 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 10/05/2023 | $1,669.68 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/05/2023 | $24,142.00 |
| Camelback Strategy<br>2801 E. Camelback RD<br>Phoenix, AZ 85018 | Door knocking program | frank loehr | 10/06/2023 | $25,000.00 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank wiring fee | frank loehr | 10/06/2023 | $50.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/06/2023 | $147,038.00 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 10/06/2023 | $15,774.72 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/06/2023 | $1,706.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/06/2023 | $6,278.21 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/09/2023 | $137,818.00 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 10/09/2023 | $40,639.40 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/09/2023 | $27,964.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Salem Printing Company<br>900 Iowa St<br>Salem, VA 24153 | Candidate mailer production | frank loehr | 10/09/2023 | $2,335.55 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/10/2023 | $12,966.00 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/10/2023 | $19,858.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/11/2023 | $115,207.00 |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Arlington, VA 22201 | Candidate mailer production | frank loehr | 10/11/2023 | $17,246.59 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 10/11/2023 | $14,378.05 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 10/11/2023 | $4,991.92 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/11/2023 | $27,458.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/11/2023 | $7,230.00 |
| Blitz Canvassing LLC<br>7600 E. Eastman Ave<br>Denver, CO 80231 | Voter canvassing project | frank loehr | 10/12/2023 | $180,750.00 |
| Camelback Strategy<br>2801 E. Camelback RD<br>Phoenix, AZ 85018 | Door knocking program | frank loehr | 10/12/2023 | $152,625.00 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank wiring fee | frank loehr | 10/12/2023 | $50.00 |
| Edwards, Collin D<br>12055 Eagle Pass Dr<br>Chesterfield, VA 23838 | Secure the Vote regional director | frank loehr | 10/12/2023 | $2,250.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Mohr, Cooper<br>5821 Park Ave<br>Richmond, VA 23226 | Secure the Vote director | frank loehr | 10/12/2023 | $3,500.00 |
| Rebollar, Diego<br>1011 1st Street SE<br>Washington, DC 20003 | Secure the Vote regional director | frank loehr | 10/12/2023 | $2,250.00 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/12/2023 | $14,506.00 |
| The Lukens Company<br>2800 Shirlington Rd<br>Arlington, VA 22206 | Candidate mailer production | frank loehr | 10/12/2023 | $6,116.19 |
| American Marketing & Publishing<br>7380 Spout Springs Rd<br>Flowery Branch, GA 30542 | Candidate mailer production | frank loehr | 10/13/2023 | $15,577.84 |
| Automated Mailing Systems Inc<br>P. O. Box 12246<br>Roanoke, VA 24024 | Candidate mailer production | frank loehr | 10/13/2023 | $5,886.84 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/13/2023 | $69,157.00 |
| Disruptor Radio LLC<br>5302 Coleway Dr<br>Holly Springs, NC 27540 | RPV sponsorship program | frank loehr | 10/13/2023 | $6,000.00 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 10/13/2023 | $23,082.78 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/13/2023 | $27,736.00 |
| Salem Printing Company<br>900 Iowa St<br>Salem, VA 24153 | Candidate mailer production | frank loehr | 10/13/2023 | $5,993.68 |
| Sans Screenprint Inc<br>6799 Kennedy Rd<br>Warrenton, VA 20187 | election apparel | frank loehr | 10/13/2023 | $3,371.92 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/13/2023 | $4,843.14 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Automated Mailing Systems Inc<br>P. O. Box 12246<br>Roanoke, VA 24024 | Candidate mailer production | frank loehr | 10/16/2023 | $2,326.47 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/16/2023 | $153,336.00 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 10/16/2023 | $76,245.73 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 10/16/2023 | $1,523.99 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/16/2023 | $25,087.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/17/2023 | $5,976.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/17/2023 | $1,715.58 |
| The Lukens Company<br>2800 Shirlington Rd<br>Arlington, VA 22206 | Candidate mailer production | frank loehr | 10/17/2023 | $6,116.19 |
| Axiom Strategies LLC<br>173 English Landing Dr<br>Parkville, MO 64152 | Candidate mailer production | frank loehr | 10/18/2023 | $163,088.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/18/2023 | $301,806.00 |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Arlington, VA 22201 | Candidate mailer production | frank loehr | 10/18/2023 | $44,212.16 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 10/18/2023 | $28,292.62 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/18/2023 | $34,082.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Republican Party of Virginia - Federal Account<br>115 E. Grace St<br>Richmond, VA 23219 | Transfer funds to RPV Federal account | frank loehr | 10/18/2023 | $14,000.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/18/2023 | $10,136.96 |
| Axiom Strategies LLC<br>173 English Landing Dr<br>Parkville, MO 64152 | Candidate mailer production | frank loehr | 10/19/2023 | $23,068.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/19/2023 | $35,173.00 |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Arlington, VA 22201 | Candidate mailer production | frank loehr | 10/19/2023 | $2,500.00 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 10/19/2023 | $4,929.04 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/19/2023 | $11,817.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/20/2023 | $2,500.00 |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Arlington, VA 22201 | Candidate mailer production | frank loehr | 10/20/2023 | $2,500.00 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 10/20/2023 | $19,590.73 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/20/2023 | $1,251.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/20/2023 | $15,792.57 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/23/2023 | $129,194.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Executive Press Inc<br>10412 Main St<br>Fairfax, VA 22030 | Candidate mailer production | frank loehr | 10/23/2023 | $6,434.86 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/23/2023 | $27,857.25 |
| Advantage Inc<br>9420 Bonita Beach Rd SE<br>Bonita Springs, FL 34135 | Political mail campaign production | frank loehr | 10/24/2023 | $148,885.90 |
| Camelback Strategy<br>2801 E. Camelback RD<br>Phoenix, AZ 85018 | door knocking program | frank loehr | 10/24/2023 | $200,000.00 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank wiring fee | frank loehr | 10/24/2023 | $50.00 |
| Coefficient Group<br>1828 Walnut St<br>Kansas, MO 64108 | Phones/texting campaign | frank loehr | 10/24/2023 | $43,091.16 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/24/2023 | $472,241.00 |
| Sans Screenprint Inc<br>6799 Kennedy Rd<br>Warrenton, VA 20187 | election apparel | frank loehr | 10/24/2023 | $1,050.90 |
| American Marketing & Publishing<br>7380 Spout Springs Rd<br>Flowery Branch, GA 30542 | Candidate mailer production | frank loehr | 10/25/2023 | $11,525.74 |
| Arena Mail & Digital<br>1780 W. Sequioa Vista Cir<br>Salt Lake City, UT 84104 | Candidate mailer production | frank loehr | 10/25/2023 | $92,721.00 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank wiring fee | frank loehr | 10/25/2023 | $50.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/25/2023 | $669,801.00 |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Arlington, VA 22201 | Candidate mailer production | frank loehr | 10/25/2023 | $29,899.27 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Majority Strategies<br>135 Professional Dr<br>Ponte Vedra Beach, FL 32082 | Candidate mailer production | frank loehr | 10/25/2023 | $2,900.00 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 10/25/2023 | $1,293.74 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/25/2023 | $21,401.00 |
| The Lukens Company<br>2800 Shirlington Rd<br>Arlington, VA 22206 | Candidate mailer production | frank loehr | 10/25/2023 | $28,776.26 |
| American Marketing & Publishing<br>7380 Spout Springs Rd<br>Flowery Branch, GA 30542 | Candidate mailer production | frank loehr | 10/26/2023 | $8,716.80 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/26/2023 | $145,491.00 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 10/26/2023 | $64,184.59 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/26/2023 | $15,387.00 |
| Salem Printing Company<br>900 Iowa St<br>Salem, VA 24153 | Candidate mailer production | frank loehr | 10/26/2023 | $4,593.19 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/26/2023 | $9,960.93 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank service charge | frank loehr | 10/27/2023 | $25.00 |
| Coefficient Group<br>1828 Walnut St<br>Kansas, MO 64108 | Phones/texting campaign | frank loehr | 10/27/2023 | $15,482.48 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/27/2023 | $58,368.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Republican Party of Virginia - Federal Account<br>115 E. Grace St<br>Richmond, VA 23219 | Transfer funds to RPV Federal account | frank loehr | 10/27/2023 | $12,000.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/27/2023 | $17,057.07 |
| Alderman, Jacob M<br>14755 Barksdale St<br>Woodbridge, VA 22193 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Britt, Courtney H<br>12721 Lilking Rd<br>Chester, VA 23831 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Brubaker, LuAnne<br>11413 Braidstone Ln<br>Chesterfield, VA 23838 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Carasella, jacob K<br>1605 Yorktown Rd<br>Yorktown, VA 23693 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Edwards, Collin D<br>12055 Eagle Pass Dr<br>Chesterfield, VA 23838 | Secure the Vote regional director | frank loehr | 10/29/2023 | $2,250.00 |
| FJE Solutions LLC<br>4737 Wilson Blvd<br>Arlington, VA 22203 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Foster, Peter<br>5601 Turkey Oak Rd<br>North Chesterfield, VA 23237 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Fulcher, Lauren<br>1900 Abberly Cir<br>Midlothian, VA 23114 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Gutmann, Matthew<br>4840 MacArthur Blvd<br>Washington, DC 20007 | Grassroots program team member | frank loehr | 10/29/2023 | $2,000.00 |
| Haque, Fida A<br>4273 2Mount Auburn Pl<br>Ashburn, VA 20148 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Kirwin Development Strategies<br>3605 Brannon Dr<br>Virginia Beach, VA 23456 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Mohr, Cooper<br>5821 Park Ave<br>Richmond, VA 23226 | Secure the Vote director | frank loehr | 10/29/2023 | $3,500.00 |
| Proffitt, Nicholas<br>1001 Copper Stone Cir<br>Chesapeake, VA 23320 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Rebollar, Diego<br>1011 1st Street SE<br>Washington, DC 20003 | Secure the Vote regional director | frank loehr | 10/29/2023 | $2,250.00 |
| Rowan, Simon<br>1550 Clarendon Blvd<br>Arlington, VA 22209 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Sailor, Clarence<br>6405 Knotgrass Aly<br>Moseley, VA 23120 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Sterne, Charles M<br>55 Beagle Rd<br>Fredericksburg, VA 22405 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Turner, Thomas N<br>1037 Boundary Dr<br>Suffolk, VA 23434 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| Wright, Ronald<br>1555 Coomber Ct<br>Herndon, VA 20170 | Grassroots program team member | frank loehr | 10/29/2023 | $1,500.00 |
| American Marketing & Publishing<br>7380 Spout Springs Rd<br>Flowery Branch, GA 30542 | Candidate mailer production | frank loehr | 10/30/2023 | $6,989.38 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 10/30/2023 | $74,751.00 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 10/30/2023 | $31,967.56 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 10/30/2023 | $45,624.00 |
| Salem Printing Company<br>900 Iowa St<br>Salem, VA 24153 | Candidate mailer production | frank loehr | 10/30/2023 | $6,486.25 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 10/30/2023 | $9,749.40 |
| The Lukens Company<br>2800 Shirlington Rd<br>Arlington, VA 22206 | Candidate mailer production | frank loehr | 10/30/2023 | $12,351.33 |
| Axiom Strategies LLC<br>173 English Landing Dr<br>Parkville, MO 64152 | Candidate mailer production | frank loehr | 10/31/2023 | $97,593.00 |
| The Lukens Company<br>2800 Shirlington Rd<br>Arlington, VA 22206 | Candidate mailer production | frank loehr | 10/31/2023 | $21,939.42 |
| American Marketing & Publishing<br>7380 Spout Springs Rd<br>Flowery Branch, GA 30542 | Candidate mailer production | frank loehr | 11/01/2023 | $5,200.72 |
| Blitz Canvassing LLC<br>7600 E. Eastman Ave<br>Denver, CO 80231 | Voter canvassing project | frank loehr | 11/01/2023 | $400,000.00 |
| Camelback Strategy<br>2801 E. Camelback RD<br>Phoenix, AZ 85018 | Door knocking program | frank loehr | 11/01/2023 | $27,749.50 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank wiring fee | frank loehr | 11/01/2023 | $75.00 |
| Coefficient Group<br>1828 Walnut St<br>Kansas, MO 64108 | Phones/texting campaign | frank loehr | 11/01/2023 | $17,129.88 |
| Communique<br>250 Jersey Ave<br>Virginia Beach, VA 23462 | Candidate mailer production | frank loehr | 11/01/2023 | $8,952.08 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/01/2023 | $96,235.00 |
| Disruptor Radio LLC<br>5302 Coleway Dr<br>Holly Springs, NC 27540 | RPV sponsorship program | frank loehr | 11/01/2023 | $6,000.00 |
| Executive Press Inc<br>10412 Main St<br>Fairfax, VA 22030 | Candidate mailer production | frank loehr | 11/01/2023 | $40,784.72 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Arlington, VA 22201 | Candidate mailer production | frank loehr | 11/01/2023 | $21,337.72 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 11/01/2023 | $59,312.22 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 11/01/2023 | $51,570.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 11/01/2023 | $75,884.76 |
| Arena Mail & Digital<br>1780 W. Sequioa Vista Cir<br>Salt Lake City, UT 84104 | Candidate mailer production | frank loehr | 11/02/2023 | $13,345.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/02/2023 | $152,925.00 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 11/02/2023 | $60,857.95 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 11/02/2023 | $11,146.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 11/02/2023 | $45,508.61 |
| American Marketing & Publishing<br>7380 Spout Springs Rd<br>Flowery Branch, GA 30542 | Candidate mailer production | frank loehr | 11/03/2023 | $29,341.78 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank wiring fee | frank loehr | 11/03/2023 | $37.00 |
| Coefficient Group<br>1828 Walnut St<br>Kansas, MO 64108 | Phones/texting campaign | frank loehr | 11/03/2023 | $15,078.36 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/03/2023 | $478,642.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Edwards, Collin D<br>12055 Eagle Pass Dr<br>Chesterfield, VA 23838 | Mileage expense | frank loehr | 11/03/2023 | $626.00 |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Arlington, VA 22201 | Candidate mailer production | frank loehr | 11/03/2023 | $30,792.29 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 11/03/2023 | $37,197.39 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 11/03/2023 | $4,279.60 |
| Rebollar, Diego<br>1011 1st Street SE<br>Washington, DC 20003 | Mileage expense | frank loehr | 11/03/2023 | $492.56 |
| Arena Mail & Digital<br>1780 W. Sequioa Vista Cir<br>Salt Lake City, UT 84104 | Candidate mailer production | frank loehr | 11/04/2023 | $39,153.00 |
| Coefficient Group<br>1828 Walnut St<br>Kansas, MO 64108 | Phones/texting campaign | frank loehr | 11/04/2023 | $8,015.16 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/04/2023 | $164,516.00 |
| FP1 Strategies LLC<br>3001 Washington Blvd<br>Arlington, VA 22201 | Candidate mailer production | frank loehr | 11/04/2023 | $6,335.92 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 11/04/2023 | $2,433.74 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 11/04/2023 | $27,997.50 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/06/2023 | $41,281.00 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 11/06/2023 | $43,812.73 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 11/06/2023 | $13,348.37 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 11/06/2023 | $13,369.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 11/06/2023 | $4,952.48 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank wiring fee | frank loehr | 11/07/2023 | $112.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 11/07/2023 | $30,600.05 |
| Campaign Sidekick LLC<br>1712 Pioneer Ave<br>Cheyenne, WY 82001 | Mobile data usage fee | frank loehr | 11/08/2023 | $194.96 |
| Coefficient Group<br>1828 Walnut St<br>Kansas, MO 64108 | Phones/texting campaign | frank loehr | 11/08/2023 | $75,513.72 |
| Free Market Solutions LLC<br>1424 Dure Rd<br>Norfolk, VA 23502 | Grassroots program team member | frank loehr | 11/08/2023 | $4,500.00 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 11/08/2023 | $1,210.00 |
| Automated Mailing Systems Inc<br>P. O. Box 12246<br>Roanoke, VA 24024 | Candidate mailer production | frank loehr | 11/09/2023 | $30,192.95 |
| Automated Mailing Systems Inc<br>P. O. Box 12246<br>Roanoke, VA 24024 | Candidate mailer production | frank loehr | 11/13/2023 | $2,326.47 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/13/2023 | $7,904.00 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 11/13/2023 | $20,106.02 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Blitz Canvassing LLC<br>7600 E. Eastman Ave<br>Denver, CO 80231 | Voter canvassing project | frank loehr | 11/14/2023 | $50,000.00 |
| Camelback Strategy<br>2801 E. Camelback RD<br>Phoenix, AZ 85018 | Door knocking program | frank loehr | 11/14/2023 | $30,000.00 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank service charges | frank loehr | 11/14/2023 | $75.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/14/2023 | $41,750.00 |
| Edwards, Collin D<br>12055 Eagle Pass Dr<br>Chesterfield, VA 23838 | Secure the Vote regional director | frank loehr | 11/14/2023 | $2,250.00 |
| Mohr, Cooper<br>5821 Park Ave<br>Richmond, VA 23226 | Secure the Vote director | frank loehr | 11/14/2023 | $3,500.00 |
| Rebollar, Diego<br>1011 1st Street SE<br>Washington, DC 20003 | Secure the Vote regional director | frank loehr | 11/14/2023 | $2,250.00 |
| Wiley Rein LLP<br>1776 K St. SW<br>Washington, DC 20006 | Republican Party of VA legal fees | frank loehr | 11/14/2023 | $28,157.63 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 11/15/2023 | $1,805.09 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/16/2023 | $7,500.00 |
| Republican Party of Virginia - Federal Account<br>115 E. Grace St<br>Richmond, VA 23219 | Transfer funds to RPV Federal account | frank loehr | 11/16/2023 | $20,000.00 |
| Edwards, Collin D<br>12055 Eagle Pass Dr<br>Chesterfield, VA 23838 | Mileage expense | frank loehr | 11/20/2023 | $305.00 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 11/20/2023 | $6,700.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 11/21/2023 | $5,442.00 |
| Edwards, Collin D<br>12055 Eagle Pass Dr<br>Chesterfield, VA 23838 | Secure the Vote regional director | frank loehr | 11/28/2023 | $2,250.00 |
| Mohr, Cooper<br>5821 Park Ave<br>Richmond, VA 23226 | Secure the Vote director | frank loehr | 11/28/2023 | $3,500.00 |
| Rebollar, Diego<br>1011 1st Street SE<br>Washington, DC 20003 | Secure the Vote regional director | frank loehr | 11/28/2023 | $2,250.00 |
| Republican Party of Virginia - Federal Account<br>115 E. Grace St<br>Richmond, VA 23219 | Transfer funds to RPV Federal account | frank loehr | 11/28/2023 | $20,000.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/29/2023 | $38,096.00 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 11/29/2023 | $10,072.27 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 11/30/2023 | $14,088.00 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 11/30/2023 | $6,657.68 |
| PXI Corp.<br>21 Warehouse Rd<br>Harrisonburg, VA 22801 | Candidate mailer production | frank loehr | 11/30/2023 | $6,485.34 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 12/04/2023 | $13,779.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 12/06/2023 | $12,399.00 |
| Targeted Creative Communications<br>106 S. Columbus St<br>Alexandria, VA 22314 | Candidate mailer production | frank loehr | 12/06/2023 | $1,663.73 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Alderman, Jacob M<br>14755 Barksdale St<br>Woodbridge, VA 22193 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Britt, Courtney H<br>12721 Lilking Rd<br>Chester, VA 23831 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Brubaker, LuAnne<br>11413 Braidstone Ln<br>Chesterfield, VA 23838 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Carasella, jacob K<br>1605 Yorktown Rd<br>Yorktown, VA 23693 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| FJE Solutions LLC<br>4737 Wilson Blvd<br>Arlington, VA 22203 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Foster, Peter<br>5601 Turkey Oak Rd<br>North Chesterfield, VA 23237 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Free Market Solutions LLC<br>1424 Dure Rd<br>Norfolk, VA 23502 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Fulcher, Lauren<br>1900 Abberly Cir<br>Midlothian, VA 23114 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Gutmann, Matthew<br>4840 MacArthur Blvd<br>Washington, DC 20007 | Grassroots program team member | frank loehr | 12/07/2023 | $500.00 |
| Haque, Fida A<br>4273 2Mount Auburn Pl<br>Ashburn, VA 20148 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Kirwin Development Strategies<br>3605 Brannon Dr<br>Virginia Beach, VA 23456 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Proffitt, Nicholas<br>1001 Copper Stone Cir<br>Chesapeake, VA 23320 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Red Maverick Media LLC<br>403 N. 2nd St.<br>Harrisburg, PA 17101 | Candidate mailer production | frank loehr | 12/07/2023 | $7,230.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Right Appeal Strategy Group LLC<br>5600 General Washington Dr<br>Alexandria, VA 22312 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Rowan, Simon<br>1550 Clarendon Blvd<br>Arlington, VA 22209 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Sailor, Clarence<br>6405 Knotgrass Aly<br>Moseley, VA 23120 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Sterne, Charles M<br>55 Beagle Rd<br>Fredericksburg, VA 22405 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Turner, Thomas N<br>1037 Boundary Dr<br>Suffolk, VA 23434 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Wright, Ronald<br>1555 Coomber Ct<br>Herndon, VA 20170 | Grassroots program team member | frank loehr | 12/07/2023 | $375.00 |
| Republican Party of Virginia - Federal Account<br>115 E. Grace St<br>Richmond, VA 23219 | Transfer funds to RPV Federal account | frank loehr | 12/13/2023 | $15,000.00 |
| Creative Direct LLC<br>1402 Belleville St<br>Richmond, VA 23230 | Candidate mailer production | frank loehr | 12/15/2023 | $25,323.00 |
| Chain Bridge Bank<br>1445-A Laughlin Ave<br>McLean, VA 22101 | Bank wiring fee | frank loehr | 12/19/2023 | $25.00 |
| Rebollar, Diego<br>1011 1st Street SE<br>Washington, DC 20003 | Mileage expense | frank loehr | 12/19/2023 | $310.71 |
| Salem Printing Company<br>900 Iowa St<br>Salem, VA 24153 | Candidate mailer production | frank loehr | 12/21/2023 | $15,653.85 |
| Point 1<br>141 Oyster Point Rd<br>Charleston, SC 29412 | Candidate mailer production | frank loehr | 12/29/2023 | $2,594.20 |
| Total This Period | | | | $7,916,900.88 |

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] | 118 | $7,656,069.00 | |
| 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** | **118** | | **$7,656,069.00** |
| **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] | | $0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $7,916,900.88 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$7,916,900.88** |
| **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]** | | **$459,005.79** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $7,656,069.00 | | |
| 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 | | $7,656,069.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$8,115,074.79** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $7,916,900.88 | | |
| 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] | | | $7,916,900.88 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$198,173.91** |
| 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 | | $36,528.69 | |
| 22. Previous Receipts [Line 24 from last report] | $6,036,873.63 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $7,656,069.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $13,692,942.63 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$13,729,471.32** |
| 26. Previous Disbursements [Line 28 from last report] | $5,614,396.53 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $7,916,900.88 | | |
| **28. Total Disbursements this Election Cycle** | | | **$13,531,297.41** |
| **29. Ending Balance** | | | **$198,173.91** |