

| Schedule A: Direct Contributions Over \$100                                                                    | 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 |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                                     |                                                                                                                                                                    |               |                          |                   |
| American Property Casualty Insurance Association PAC<br>8700 W Bryn Mawr Avenue Ste 1200S<br>Chicago, IL 60631 | 1.<br>2. Insurance<br>3. Chicago IL                                                                                                                                | 12/19/2023    | \$1,000.00               | \$1,000.00        |
| Associated General Contractors of Virginia Inc. PAC<br>11950 Nuckols Road<br>Glen Allen, VA 23059              | 1.<br>2. Construction<br>3. Glen Allen VA                                                                                                                          | 12/28/2023    | \$500.00                 | \$1,673.18        |
| Gilead Sciences Inc.<br>305 Church at North Hills Street Ste 700<br>Raleigh, NC 27609                          | 1.<br>2. Technology<br>3. Raleigh NC                                                                                                                               | 12/07/2023    | \$500.00                 | \$500.00          |
| J & J Ventures Gaming LLC<br>PO Box 1709<br>Effingham, IL 62401                                                | 1.<br>2. Gaming<br>3. Effingham IL                                                                                                                                 | 12/28/2023    | \$1,000.00               | \$1,000.00        |
| NiSource Inc. PAC<br>290 W Nationwide Blvd<br>Columbus, OH 43215                                               | 1.<br>2. Energy and water<br>3. Columbus OH                                                                                                                        | 12/28/2023    | \$500.00                 | \$1,000.00        |
| Virginia CRNAs Who Care About Healthcare PAC<br>2331 Rock Spring Road<br>Forest Hill, MD 21050                 | 1.<br>2. Certified registered nurse anesthetists<br>3. Forest Hill MD                                                                                              | 12/28/2023    | \$500.00                 | \$500.00          |
| Virginia Health Care Association PAC<br>2212 W Laburnum Avenue Ste 206<br>Richmond, VA 23227                   | 1.<br>2. Nursing Homes<br>3. Richmond VA                                                                                                                           | 12/28/2023    | \$1,500.00               | \$2,500.00        |
| Virginia State Farm Agents and Employees PAC<br>1413 Tappahannock Blvd Ste 1<br>Tappahannock, VA 22560         | 1.<br>2. Insurance<br>3. Tappahannock VA                                                                                                                           | 12/07/2023    | \$1,250.00               | \$1,250.00        |
| Total This Period                                                                                              |                                                                                                                                                                    |               | \$6,750.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

**Friends of Chris Head (CC-22-00569)**

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

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| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service                               | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|------------------------|----------------|
| Bailey, Kendall L.<br>222 5th Street SW<br>Charlottesville, VA 22903   | Campaign work                                 | Chris Head                                   | 12/04/2023             | \$500.00       |
| Forest Consulting Services<br>PO Box 71596<br>Richmond, VA 23255       | Accounting, reporting and consulting services | Chris Head                                   | 12/04/2023             | \$5,000.00     |
| JLK Strategies LLC<br>PO Box 14662<br>Richmond, VA 23221               | Consulting                                    | Chris Head                                   | 12/04/2023             | \$2,000.00     |
| Battlefield Consulting Inc.<br>621 Liechty Court<br>Rockwall, TX 75032 | Fundraising consulting                        | Chris Head                                   | 12/07/2023             | \$3,040.00     |
| Head 2 Head Inc.<br>6349 Peters Creek Road<br>Roanoke, VA 24019        | Expense reimbursement                         | Chris Head                                   | 12/13/2023             | \$3,614.51     |
| Point1<br>1015 Atlantic Boulevard<br>Atlantic Beach, FL 32233          | Campaign materials                            | Chris Head                                   | 12/14/2023             | \$1,580.27     |
| Head 2 Head Inc.<br>6349 Peters Creek Road<br>Roanoke, VA 24019        | Expense reimbursement                         | Chris Head                                   | 12/19/2023             | \$280.76       |
| Total This Period                                                      |                                               |                                              |                        | \$16,015.54    |

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                         |                      |                    |                         |
| Head, Chris<br>PO Box 19130<br>Roanoke, VA 24019     |                      | 07/19/2022         | \$40,500.00             |
| Total This Period                                    |                      |                    | \$40,500.00             |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |                    |
|----------------------------------------------------------------|-------------------------|-------------|--------------------|
| <b>Contributions Received This Period</b>                      |                         |             |                    |
| 1. Schedule A [Over \$100]                                     | 8                       | \$6,750.00  |                    |
| 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      |                    |
| <b>5. Total</b>                                                | <b>8</b>                |             | <b>\$6,750.00</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]                                   |                         | \$16,015.54 |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |             | <b>\$16,015.54</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |             |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$40,500.00 |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00      |                    |
| <b>13. Subtotal</b>                                            |                         |             | <b>\$40,500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |                    |
| <b>15. Ending loan balance</b>                                 |                         |             | <b>\$40,500.00</b> |



|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$35,269.18</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$6,750.00   |                    |                     |
| 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               |              | \$6,750.00         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$42,019.18</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$16,015.54  |                    |                     |
| 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]                        |              |                    | \$16,015.54         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$26,003.64</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$40,500.00  |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$392,308.95 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$6,750.00   |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$399,058.95       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$399,058.95</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$357,039.77 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$16,015.54  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$373,055.31</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$26,003.64</b>  |