Total This Period

Page: **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 1.Self Gontarek, Lisa 1508 Odman Dr 2.Optometrist 12/12/2023 \$100.00 \$475.00 Chesapeake, VA 23321 3.Chesapeake VA **Huntington Ingalls Industries** 4101 Washington Avenue 2.Shipbuilding 12/12/2023 \$500.00 \$500.00 Newport News, VA 23607 3. Newport News, VA NiSource Inc. PAC 290 W Nationwide Blvd 2. Political Action Committee 12/28/2023 \$250.00 \$250.00 Columbus, OH 43215 3.Columbus, OH Virginia Maritime Association Political Action Committee \$500.00 2. Political Action Committee 12/01/2023 \$500.00 PO Box 3487 3. Norfolk, VA Norfolk, VA 23514

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

\$1,350.00

| Friends of Baxter Ennis II (CC-23-00138) | Reporting Period: 12/01/2023 Through: 12/31/20 Page: 2 of 9 | 23 |
|--|--|----|
| No Schedule B results to display. | | |

| Friends of Baxter Ennis II (CC-23-00138) | Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 3 of 9 |
|--|--|
| No Schedule C results to display. | |

Total This Period

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Constant Contact C. Marston 1601 Trapelo Road Phone Services 12/04/2023 \$75.00 Waltham, MA 02451 Gusto 525 20th Street Bank Fee C. Marston 12/05/2023 \$94.00 San Francisco, CA 94107 Canada, Sandra \$1,000.00 PO Box 1715 Consulting C. Marston 12/15/2023 Virginia Beach, VA 23451

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

\$1,169.00

| Friends of Baxter Ennis II (CC-23-00138) | Reporting Period: 12/01/2023 Through: Page: | 12/31/2023 5 of 9 |
|--|---|----------------------|
| No Schedule E-1 results to display. | | |

| Friends of Baxter Ennis II (CC-23-00138) | Reporting Period: 12/01/2023 Through: Page: | 12/31/2023 6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display. | | |

| Friends of Baxter Ennis II (CC-23-00138) | Reporting Period: 12/01/2023 Through: 12/31/2023 |
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| 1 Hondo of Baxtor Elimo II (00 20 00 100) | Page: 7 of 9 |
| | |
| No Schedule F results to display. | |

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 8 of 9

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|--|-------------------------|------------|----------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$1,350.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$1,550.00 |
| 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] | | \$1,169.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,169.00 |
| 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 |

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 9 of 9

| | | | Page: 9 of 9 |
|--|----------------|----------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,129.98 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,550.00 | | |
| 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 | | \$1,550.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,679.98 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,169.00 | | |
| 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] | | | \$1,169.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,510.98 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,174,632.73 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,550.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,176,182.73 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,176,182.73 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,173,502.75 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,169.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,174,671.75 |
| 29. Ending Balance | | | \$1,510.98 |