Virginia Propane Gas Association PAC (PAC-12-00371)

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 1 of 9

| (PAC-12-003/1) | | | <u> </u> | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Davenport Energy PO Box 4207 Martinsville, VA 24531 | 1. 2.Fuel Company 3.Martinsville, VA | 01/01/2024 | \$1,170.00 | \$1,170.00 |
| E.M. Gray & Son, Inc. PO Box 25 Milford, VA 22514 | 1. 2.Oil & Gas 3.Milford, VA | 01/01/2024 | \$155.00 | \$155.00 |
| Elite Power & Energy Corp. 24050 Youngwood Lane Aldie, VA 20105 | 1. 2.Propane Company 3.Aldie, VA | 01/01/2024 | \$155.00 | \$155.00 |
| Redwood Fuel Oil & Propane P.O. Box 52 Redwood, VA 24146 | 1. 2.Propane Company 3.Redwood, VA | 01/01/2024 | \$155.00 | \$155.00 |
| Total This Period | | | \$1,635.00 | |

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|--------------------------------------|--|
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| | |
| No Schedule B results to display. | |

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|---|--|--|--|
| No Schedule C results to display. | | | |

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|---|--|--|--|
| No Schedule D results to display. | | | |

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|---|--|----------------------|
| No Schedule E-1 results to display. | | |

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|---|--|--|--|--|
| No Schedule E-2 results to display. | | | | |

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|---|--|--|--|
| No Schedule F results to display. | | | |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$1,635.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$55.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$1,690.00 |
| 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] | | \$0.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$0.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.29 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.29 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.29 |

Virginia Propane Gas Association PAC (PAC-12-00371)

29. Ending Balance

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\$12,692.16

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$11,002.16 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,690.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,690.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$12,692.16 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$12,692.16 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$11,002.16 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,690.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,690.00 25. Total Funds Available [Add lines 21 and 24] \$12,692.16 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$0.00