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

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor **Ball Office Products** 2100 Westmoreland St 2.Office Supplies 02/09/2024 \$2,500.00 \$2,500.00 Richmond, VA 23230-3230 3.Richmond, VA 1.Fairfax Street Capital LLC Chamberlain, Sam 320 S Fairfax St 2.Investor 03/29/2024 \$1,250.00 \$1,250.00 Alexandria, VA 22314-3808 3. Alexandria, VA Holt, Rob 1. Super Radiator Coils 104 Peavey Rd 2.Owner 03/29/2024 \$2,500.00 \$2,500.00 3.Chaska, MN Chaska, MN 55318-2324 Rush Hour Live Escape Games LLC 1 Towne Centre Blvd 01/02/2024 2.Entertainment \$250.00 \$250.00 Ste 3100 3.Fredericksburg, VA Fredericksburg, VA 22407-1113 **Total This Period** \$6,500.00

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

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Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Ruff for Senate
503 A North Main Str.
Chase City, VA 23924

Reason/Type of Payment
\*VOID-Lost Check\*2023 General

\*O3/20/2024

\$500.00

\$500.00

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Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Bank of America 700 13th St NW 1st Floor Michael Stop Payment Fee 03/20/2024 \$30.00 Maloney Washington, DC 20005 **Total This Period** \$30.00

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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.                                     |  |

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] \$6,500.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$6,600.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$500.00 **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] \$30.00 10. Total [add lines 7, 8 and 9] \$30.00 **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

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| Business Virginia Political Action   |            |             | - rage. 9019 |
|--|------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |             |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$24,809.58 |              |
| 17. Receipts for Current Reporting Period:                                 |            |             |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$6,600.00 |             |              |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$500.00   |             |              |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |             |              |
| d. Subtotal: Contributions and Receipts received this period               |            | \$7,100.00  |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |             | \$31,909.58  |
| 18. Disbursements for Current Reporting Period                             |            |             |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$30.00    |             |              |
| 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]                        |            |             | \$30.00      |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |             | \$31,879.58  |
| 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                                     |            | \$24,809.58 |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |             |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$7,100.00 |             |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$7,100.00  |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |             | \$31,909.58  |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |             |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$30.00    |             |              |
| 28. Total Disbursements this Election Cycle                                |            |             | \$30.00      |
| 29. Ending Balance   |            |             | \$31,879.58  |