Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Ahold Delhaize USA, INC Political Action Committee 2.Grocery 10/10/2023 \$2,000.00 \$2,000.00 PO Box 1330 3. Salisbury, NC Salisbury, NC 28145-1330 Wegmans Food Markets, Inc P.O. Box 30844 \$5,000.00 2.Grocery 11/10/2023 \$5,000.00 Rochester, NY 14603-0844 3.Rochester, New York **Total This Period** \$7,000.00

Reporting Period: 10/08/2023 Through: 12/31/2023

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| Virginia Food Industry Association PAC (PAC-20-00062) | Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 2 of 9 |
|---|--|
| No Schedule B results to display. | |

| Virginia Food Industry Association PAC (PAC-20-00062) | Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 3 of 9 |
|---|--|
| No Schedule C results to display. | |

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Don Scott 355 Crawford St. 2023 Contribution VFIA PAC 10/26/2023 \$500.00 #704 Portsmouth, VA 23704 Friends of Mark Obenshain PO Box 555 2023 Contributoin **VFIA PAC** 10/26/2023 \$250.00 Harrisonburg, VA 22803 Gilbert for Delegate PO Box 309 2023 Contribution **VFIA PAC** 10/26/2023 \$500.00 Woodstock, VA 22664 Lucas for Senate Campaign PO Box 700 2023 Contribution VFIA PAC 10/26/2023 \$500.00 Portsmouth, VA 23705 McDougle for Virginia PO Box 187 2023 Contributoin **VFIA PAC** 10/26/2023 \$250.00 Mechanicsville, VA 23111 House Democratic Caucus 1021 E. Cary St. VFIA PAC \$1,000.00 12/13/2023 Event attendance Ste, 1275 Richmond, VA 23219

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\$3,000.00

| Virginia Food Industry Association PAC (PAC-20-00062) | Reporting Period: 10/08/2023 Through: Page: | 12/31/2023 5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display. | | |

| Virginia Food Industry Association PAC (PAC-20-00062) | Reporting Period: 10/08/2023 Through: Page: | 12/31/2023 6 of 9 |
|---|---|----------------------|
| No Schedule E-2 results to display. | | |

| Virginia Food Industry Association PAC (PAC-20-00062) | Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 7 of 9 |
|---|--|
| No Schedule F results to display. | |

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| (PAC-20-00062) | | | |
|--|-------------------------|------------|------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$7,000.00 | |
| 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 | 2 | | \$7,000.00 |
| 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] | | \$3,000.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,000.00 |
| 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 |

29. Ending Balance

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 9 of 9

\$14.399.89

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$10,399.89 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,000.00 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 \$7,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$17,399.89 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,000.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,000.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$14,399.89 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$16,149.89 21. Balance at Start of Election Cycle \$3,000.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$7,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,000.00 25. Total Funds Available [Add lines 21 and 24] \$26,149.89 26. Previous Disbursements [Line 28 from last report] \$8,750.00 27. Disbursements from Current Reporting Period \$3,000.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$11,750.00