

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | 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 |
|---|--|---------------|--------------------------|-------------------|
| Battaglia, Paul<br>3028 Edinburgh Dr<br>Virginia Beach, VA 23452  | 1.<br>2.<br>3.   | 01/02/2024    | \$250.00                 | \$250.00          |
| Brown, William T.<br>4114 William Place<br>Fairfax, VA 22030  | 1.Moseley Architects<br>2.Architect<br>3.Springfield, VA   | 01/16/2024    | \$500.00                 | \$500.00          |
| Colley, Tim A.<br>620 North Main Street<br>Suite 301<br>Blacksburg,, VA 24060                             | 1.Colley Architects, PC<br>2.Architect<br>3.Blacksburg, VA   | 01/16/2024    | \$250.00                 | \$250.00          |
| Conkey, Karen<br>325 North Patrick St<br>Alexandria, VA 22314   | 1.Conkey Architects<br>2.Architect<br>3.Alexandria, VA   | 03/12/2024    | \$250.00                 | \$250.00          |
| Engle, Eliza<br>500 Montgomery Street<br>200<br>Alexandria, VA 22314                                      | 1.GBR Architects<br>2.Architects<br>3.Alexandria, VA   | 01/04/2024    | \$250.00                 | \$250.00          |
| Schwartz, Michael<br>44 Canal Plaza Center<br>Alexandria, VA 22314  | 1.HGA<br>2.Architect<br>3.Alexandria, VA   | 03/13/2024    | \$250.00                 | \$250.00          |
| Sloan, Elisabeth<br>2024 Minor Road<br>Charlottesville, VA 22903-1720                                     | 1.Elisabeth Sloan Architect<br>2.Architect<br>3.Charlottesville, VA  | 03/26/2024    | \$300.00                 | \$300.00          |
| Total This Period   |  |               | \$2,050.00               |                   |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer                               |                        |               |                |
| SunTrust Bank<br>P. O. Box 622227<br>Orlando,, FL 32862-2227 | Interest               | 01/09/2024    | \$0.36         |
| SunTrust Bank<br>P. O. Box 622227<br>Orlando,, FL 32862-2227 | Interest               | 02/07/2024    | \$0.27         |
| SunTrust Bank<br>P. O. Box 622227<br>Orlando,, FL 32862-2227 | Interest               | 03/07/2024    | \$0.32         |
| Total This Period  |                        |               | \$0.95         |

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                   |
|--|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 7                       | \$2,050.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 13                      | \$985.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>  | <b>20</b>               |            | <b>\$3,035.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |            |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |            | <b>\$0.95</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]                                   |                         | \$0.00     |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$0.00</b>     |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00     |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |                   |
| <b>13. Subtotal</b>  |                         |            | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$0.00</b>     |



|  |            |                    |                    |
|--|------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$39,605.94</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,035.00 |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.95     |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |            | \$3,035.95         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                    | <b>\$42,641.89</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                    |                    |
| a. Expenditures made this reporting period [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]                          |            | \$0.00             |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |                    | \$0.00             |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                    | <b>\$42,641.89</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                    |                    |
| 21. Balance at Start of Election Cycle                                     |            | \$39,605.94        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,035.95 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$3,035.95         |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                    | <b>\$42,641.89</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00     |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                    | <b>\$0.00</b>      |
| <b>29. Ending Balance</b>  |            |                    | <b>\$42,641.89</b> |