

**Community-Owned Power PAC
(PAC-21-00087)**

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
ACRE Virginia 4201 Dominion Blvd Suite 101 Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen	03/08/2024	\$13,481.66	\$13,481.66
Johnson, Joyce 10432 Balls Ford Road 220 Manassas, VA 20109	1.NOVEC 2.NOVEC 3.Manassas	03/18/2024	\$42.00	\$126.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/04/2024	\$2,500.00	\$2,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/16/2024	\$2,500.00	\$5,000.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/16/2024	\$2,500.00	\$7,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/16/2024	\$5,000.00	\$12,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/16/2024	\$6,000.00	\$18,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/16/2024	\$5,000.00	\$23,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/16/2024	\$1,000.00	\$24,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/16/2024	\$12,500.00	\$37,000.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/16/2024	\$12,500.00	\$49,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2.Electric Cooperative 3.	01/16/2024	\$1,000.00	\$50,500.00

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Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2. Electric Cooperative 3.	01/16/2024	\$5,000.00	\$55,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2. Electric Cooperative 3.	01/16/2024	\$5,000.00	\$60,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2. Electric Cooperative 3.	01/16/2024	\$3,000.00	\$63,500.00
Old Dominion Electric Cooperative 4201 Dominion Blvd Glen Allen, VA 23060	1. 2. Electric Cooperative 3.	01/16/2024	\$12,500.00	\$76,000.00
Rappahannock Electric Cooperatives P.O. Box 7388 Fredericksburg, VA 22404	1. 2. Rappahannock Electric Cooperatives 3. Fredericksburg	02/05/2024	\$1,000.00	\$1,000.00
Rappahannock Electric Cooperatives P.O. Box 7388 Fredericksburg, VA 22404	1. 2. Rappahannock Electric Cooperatives 3. Fredericksburg	02/05/2024	\$5,000.00	\$5,000.00
Rappahannock Electric Cooperatives P.O. Box 7388 Fredericksburg, VA 22404	1. 2. Rappahannock Electric Cooperatives 3. Fredericksburg	03/07/2024	\$5,000.00	\$5,000.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2. Electric Cooperative 3.	01/16/2024	\$2,500.00	\$2,500.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2. Electric Cooperative 3.	01/16/2024	\$1,500.00	\$4,000.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2. Electric Cooperative 3.	01/16/2024	\$500.00	\$4,500.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2. Southside Electric Cooperative 3. Crewe	01/16/2024	\$1,000.00	\$1,000.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2. Southside Electric Cooperative 3. Crewe	01/16/2024	\$2,500.00	\$3,500.00

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Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2.Southside Electric Cooperative 3.Crewe	02/05/2024	\$1,000.00	\$1,000.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2.Southside Electric Cooperative 3.Crewe	02/05/2024	\$1,000.00	\$1,000.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2.Southside Electric Cooperative 3.Crewe	02/05/2024	\$7,500.00	\$7,500.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2.Southside Electric Cooperative 3.Crewe	02/05/2024	\$2,500.00	\$2,500.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2.Southside Electric Cooperative 3.Crewe	02/09/2024	\$500.00	\$500.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2.Electric Cooperative 3.	03/07/2024	\$7,500.00	\$12,000.00
Southside Electric Cooperative 2000 West Virginia Avenue Crewe, VA 23930	1. 2.Southside Electric Cooperative 3.Crewe	03/07/2024	\$7,500.00	\$7,500.00
Total This Period			\$136,023.66	

No Schedule B results to display.

No Schedule C results to display.

**Community-Owned Power PAC
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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Batten, Friends of Amanda 4680 Monticello Avenue 15 Williamsburg, VA 23188	In-kind Contribution	Brian Mosier	01/04/2024	\$500.00
Ferrell Tata, Friends of Anne PO Box 1442 Virginia Beach, VA 23451	In-kind Contribution	Brian Mosier	01/04/2024	\$250.00
French for Senate, Timmy 410 N Church Street Woodstock, VA 22664	In-kind Contribution	Brian Mosier	01/04/2024	\$500.00
Reid for Delegate, David PO Box 4132 Ashburn, VA 20148	In-kind Contribution	Brian Mosier	01/05/2024	\$500.00
Srinivasan for Delegate, Kannan 22575 Leanne Terrace 308 Ashburn, VA 20148	In-kind Contribution	Brian Mosier	01/05/2024	\$250.00
Green, Friends of Chad PO Box 3 Seaford, VA 23696	In-kind Contribution	Brian Mosier	01/08/2024	\$250.00
PAC, Republican Commonwealth Leadership PO Box 71596 Henrico, VA 23255	in-kind Contribution	Brian Mosier	01/08/2024	\$6,000.00
Tazza Kitchen 1500 Roseneath Road Richmond, VA 23230	In-Kind Contribution - Ebbin for Virginia	Brian Mosier	01/08/2024	\$707.48
VanValkenburg, Delegate Schuyler PO Box 28782 Richmond, VA 23219	in-kind Contribution	Brian Mosier	01/08/2024	\$1,000.00
Caucus, Virginia House Democratic 1021 E Cary Street Richmond, VA 23219	In-kind Contribution	Brian Mosier	01/10/2024	\$25,000.00
Caucus, Virginia Legislative Black PO Box 15512 Richmond, VA 23227	In-kind Contribution	Brian Mosier	01/10/2024	\$5,000.00
Caucus, Virginia Senate Democratic PO Box 842 Richmond, VA 23218	In-kind Contribution	Brian Mosier	01/10/2024	\$25,000.00
Ebbin for Virginia, Adam P PO Box 26415 Alexandria, VA 22313	In-kind Contribution	Brian Mosier	01/10/2024	\$2,000.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fund, Commonwealth Victory 1021 E. Cary Street, 1275 Richmond, VA 23219	In-kind Contribution	Brian Mosier	01/10/2024	\$25,000.00
Generations PAC, Virginia Future PO Box 3604 Richmond, VA 23235	In-kind Contribution	Brian Mosier	01/10/2024	\$10,000.00
Progress PAC, Protect Our PO Box 289 Mount Vernon, VA 22121	in-kind Contribution	Brian Mosier	01/10/2024	\$1,000.00
Stanley for Senate, Bill PO Box 96 Glade Hill, VA 24092	In-kind Contribution	Brian Mosier	01/10/2024	\$5,000.00
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Jan. Admin Fee	b	01/31/2024	\$1.73
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Feb. Admin. Fee	b	02/29/2024	\$5.96
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Mar. Admin. Fee	b	03/29/2024	\$2.76
Total This Period				\$107,967.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	31	\$136,023.66	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$1,284.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	77		\$137,307.66
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]		\$107,967.93	
10. Total [add lines 7, 8 and 9]			\$107,967.93
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$70,170.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$137,307.66		
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		\$137,307.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$207,477.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$107,967.93		
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]			\$107,967.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$99,509.90
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		\$70,170.17	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$137,307.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$137,307.66	
25. Total Funds Available [Add lines 21 and 24]			\$207,477.83
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$107,967.93		
28. Total Disbursements this Election Cycle			\$107,967.93
29. Ending Balance			\$99,509.90