Virginia Natural Gas PAC (PAC-12-00005) Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 1 of 9 No Schedule A results to display.

| Virginia Natural Gas PAC (PAC-12-00005) | Reporting Period: 04/01/2024 Through: 05/25/2024 | | |
|--|--|--|--|
| Virginia Matarar Guo 1 710 (1 710 12 0000) | Page: 2 of 9 | | |
| | | | |
| No Schedule B results to display. | | | |

Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 3 of 9

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|--|---------------|-------------------|
| Buddy Fowler for House of Delegates 116 North Railroad Avenue Suite 13 Ashland, VA 23005-1524 | VOID - Contribution to Committee | 05/03/2024 | \$500.00 |
| Spirit of Virginia P.O. Box 523662 Springfield, VA 22152 | VOID - Contribution to State Committee | 05/03/2024 | \$5,000.00 |
| Total This Period | | | \$5,500.00 |

Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 4 of 9

| | · | | Page: | 4 of 9 |
|--|---------------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Commonwealth Victory Fund 1021 E. Cary Street Richmond, VA 23219-4818 | Contribution to State Committee | | 05/21/2024 | \$3,500.00 |
| Friends of Anne Ferrell Tata PO Box 1442 Virginia Beach, VA 23451-0442 | Contribution to Committee | | 05/21/2024 | \$1,000.00 |
| Hampton Roads Business Roundtable Political Action Committee 112 Granby Street Norfolk, VA 23510-1656 | Contribution to State Committee | | 05/21/2024 | \$5,000.00 |
| Kim Taylor for Virginia PO Box 2122 Petersburg, VA 23804 | Contribution to Committee | | 05/21/2024 | \$500.00 |
| Virginia Chamber Political Action Committee 919 East Main Street Richmond, VA 23219 | Contribution to State Committee | | 05/21/2024 | \$3,000.00 |
| Virginia House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255-1596 | Contribution to State Committee | | 05/21/2024 | \$3,500.00 |
| Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227-5512 | Contribution to State Committee | | 05/21/2024 | \$500.00 |
| Virginia Oil and Gas Association PO Box 1208 Abingdon, VA 24212-1208 | Contribution to State Committee | | 05/21/2024 | \$500.00 |
| Total This Period | | | | \$17,500.00 |

| Virginia Natural Gas PAC (PAC-12-00005) | Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 5 of 9 | | |
|---|--|--|--|
| No Schedule E-1 results to display. | | | |

| Virginia Natural Gas PAC (PAC-12-00005) | Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 6 of 9 | | |
|---|--|--|--|
| No Schedule E-2 results to display. | | | |

Virginia Natural Gas PAC (PAC-12-00005) Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 8 of 9

\$0.00

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

29. Ending Balance

Reporting Period: 04/01/2024 Through: 05/25/2024 Page: 9 of 9

\$152.584.42

Schedule H: Summary of Receipts and Disbursements \$164,584.42 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$5,500.00 [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 \$5,500.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$170,084.42 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$17,500.00 [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] \$17,500.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$152,584.42 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$176,084.42 21. Balance at Start of Election Cycle \$2,500.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$5,500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$8,000.00 25. Total Funds Available [Add lines 21 and 24] \$184,084.42 26. Previous Disbursements [Line 28 from last report] \$14,000.00 27. Disbursements from Current Reporting Period \$17,500.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$31,500.00