

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
A Safer Virginia PAC P.O. Box 3193 Virginia Beach, VA 23454	1. 2.Political Committee 3.Virginia Beach, VA	03/28/2024	\$1,000.00	\$1,000.00
Altria Client Services, LLC P.O. Box 8508B Richmond, VA 23285	1. 2.Political Committee 3.Richmond, VA	06/12/2024	\$500.00	\$500.00
Benka, Matthew 8901 River Rd Richmond, VA 23229	1.MDB Strategies 2.President 3.Richmond, VA	06/28/2024	\$500.00	\$1,000.00
MVP, LLC PO Box 299 CAbonsburg, PA 15317	1. 2.Energy 3.Canonsburg, PA	06/21/2024	\$1,500.00	\$1,500.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Committee 3.Glen Allen, VA	06/01/2024	\$1,000.00	\$1,000.00
Truckers Political Action Committee of Virginia 4821 Bethlehem Road Suite 101 Richmond, VA 23230	1. 2.Political Committee 3.Richmond, VA	06/28/2024	\$250.00	\$250.00
Virginia Manufactured and Modular Housing Association PAC 8413 Patterson Ave. Henrico, VA 23229	1. 2.Political Committee 3.Henrico, VA	06/28/2024	\$250.00	\$250.00
Total This Period			\$5,000.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Texting	Eric Phillips	01/17/2024	\$1,712.80
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Web Services	Eric Phillips	01/17/2024	\$73.20
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Printing - Signage	Eric Phillips	01/17/2024	\$1,577.92
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Web Services	Eric Phillips	01/17/2024	\$373.20
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	Eric Phillips	01/17/2024	\$5,500.00
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Processing Fees	Chris Woodfin	01/19/2024	\$75.00
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Field Canvassing	Eric Phillips	01/22/2024	\$1,118.40
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Printing	Eric Phillips	01/22/2024	\$1,140.00
Truist 6385 Richmond Road Williamsburg, VA 23188	Bank Charges	Chris Woodfin	01/22/2024	\$144.00
Campaign Compliance Center 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Compliance Services	Eric Phillips	01/24/2024	\$1,000.00
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Fees	Eric Phillips	01/26/2024	\$74.48
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Processing Fees	Chris Woodfin	02/02/2024	\$74.48
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Staff Canvassing	Eric Phillips	02/06/2024	\$2,000.00

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ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Processing Services	Chris Woodfin	02/16/2024	\$74.48
Phillips, Eric 222 Red Hill Dr Martinsville, VA 24112	Reimbursement for Event Expenses	Chris Woodfin	02/16/2024	\$958.98
Truist 6385 Richmond Road Williamsburg, VA 23188	Bank Fees	Chris Woodfin	02/21/2024	\$22.00
Campaign Compliance Center 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Compliance Services	Eric Phillips	02/29/2024	\$1,000.00
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Printing	Eric Phillips	02/29/2024	\$1,020.00
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Web Services	Eric Phillips	02/29/2024	\$73.20
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Processing Services	Chris Woodfin	03/08/2024	\$77.32
Phillips, Rebecca 222 Red Hill Dr. Martinsville, VA 24112	Reimbursement for Media Purchase	Chris Woodfin	03/08/2024	\$500.00
Campaign Compliance Center 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Compliance Services	Eric Phillips	03/29/2024	\$1,000.00
House Republican Campaign Committee P.O. Box 71596 Henrico, VA 23255	Donation	Eric Phillips	03/29/2024	\$1,000.00
Republican Commonwealth Leadership PAC P.O. Box 309 Woodstock, VA 22664	Donation	Eric Phillips	03/29/2024	\$2,500.00
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Processing Services	Chris Woodfin	04/19/2024	\$75.00
Printing & Graphics of Va, Inc. 15 North 3rd Street Richmond, VA 23219	Printing	Eric Phillips	04/29/2024	\$330.19

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Virginia Agribusiness Council 9323 Midlothian Tpke Richmond, VA 23235	Event Ticket	Eric Phillips	04/29/2024	\$99.38
Campaign Compliance Center 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Compliance Services	Eric Phillips	04/30/2024	\$1,000.00
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Web Services	Eric Phillips	04/30/2024	\$97.20
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Web Services	Eric Phillips	05/18/2024	\$97.20
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Web Services	Eric Phillips	05/18/2024	\$120.00
Wal-Mart Supercenter 976 Commonwealth Blvd. Martinsville, VA 24112	Office Supplies	Eric Phillips	06/18/2024	\$9.49
Hobby Lobby 135 Collins Dr. A Danville, VA 24540	Event Supplies	Eric Phillips	06/20/2024	\$8.49
Campaign Compliance Center 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Compliance Services	Eric Phillips	06/27/2024	\$1,000.00
Food Lioin 540 Westover Dr. Danville, VA 24541	Office Supplies	Eric Phillips	06/27/2024	\$28.00
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Web Services	Eric Phillips	06/27/2024	\$97.20
Office Plus Business Center 840 Memorial Dr. Danville, VA 24541	Office Supplies	Eric Phillips	06/27/2024	\$65.96
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Processing Services	Chris Woodfin	06/28/2024	\$74.48
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Media Advertising	Eric Phillips	06/28/2024	\$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$28,692.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phillips, Eric 222 Red Hill Dr Martinsville, VA 24112		12/13/2023	\$75,000.00
Total This Period			\$75,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$5,000.00	
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	7		\$5,000.00
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]		\$28,692.05	
10. Total [add lines 7, 8 and 9]			\$28,692.05
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$75,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$75,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$75,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$25,391.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.00		
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		\$5,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,391.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,692.05		
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]			\$28,692.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,699.37
20. Total Unpaid Debts [from Schedule F of this report]	\$75,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$89,810.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$94,810.45	
25. Total Funds Available [Add lines 21 and 24]			\$94,810.45
26. Previous Disbursements [Line 28 from last report]	\$64,419.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,692.05		
28. Total Disbursements this Election Cycle			\$93,111.08
29. Ending Balance			\$1,699.37