

| Schedule A: Direct Contributions Over \$100                                     | 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 |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                      |                                                                                                                                                                    |               |                          |                   |
| Friends of Rick West<br>PO Box 106092<br>Chesapeake, VA 23320                   | 1.<br>2.Campaign<br>3.Chesapeake, VA                                                                                                                               | 10/25/2024    | \$500.00                 | \$500.00          |
| Wirth Holdings<br>609 Riverstrand<br>Chesapeake, VA 23320                       | 1.<br>2.Developer<br>3.Chesapeake, VA                                                                                                                              | 10/25/2024    | \$1,000.00               | \$1,000.00        |
| Wishart Office LLC<br>1128 Independence Blvd<br>200<br>Virginia Beach, VA 23455 | 1.<br>2.Builder/Developer<br>3.Virginia Beach, VA                                                                                                                  | 10/30/2024    | \$2,500.00               | \$2,500.00        |
| Total This Period                                                               |                                                                                                                                                                    |               | \$4,000.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Republican Party of Virginia<br>115 East Grace Street<br>Richmond, VA 23220        | Donation        | Jeff<br>Jefferies                            | 10/29/2024             | \$8,600.00     |
| Friends of Wallace Chadwick<br>PO Box 1193<br>Chesapeake, VA 23320                 | Donation        | Jeff<br>Jefferies                            | 10/31/2024             | \$270.46       |
| Republican Party ofChesapeake<br>648 Grassfield Pkwy<br>13<br>chesapeake, VA 23323 | Donation        | Jeff<br>Jefferies                            | 11/28/2024             | \$2,344.41     |
| Total This Period                                                                  |                 |                                              |                        | \$11,214.87    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

|                                                                      |                      |                    |                         |
|----------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Schedule F: Debts remaining Unpaid as of this Report                 | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Name and Address of Creditor                                         |                      |                    |                         |
| Jefferies, Ernest Rodney<br>3300 Firebird Ct<br>Chesapeake, VA 23323 |                      | 01/26/2024         | \$50.00                 |
| Total This Period                                                    |                      |                    | \$50.00                 |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 3                              | \$4,000.00    |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$26.03       |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>4</b>                       |               | <b>\$4,026.03</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</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]                                   |                                | \$11,214.87   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$11,214.87</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$50.00       |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$50.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$50.00</b>     |



|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$16,547.43</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,026.03  |                    |                    |
| 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               |             | \$4,026.03         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$20,573.46</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$11,214.87 |                    |                    |
| 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]                        |             |                    | \$11,214.87        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$9,358.59</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$50.00     |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$25,140.45 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,026.03  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$29,166.48        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$29,166.48</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$8,593.02  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$11,214.87 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$19,807.89</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$9,358.59</b>  |