

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				
Accousti, Ken 11602 Little Bay Harbor Way Spotsylvania Courthouse, VA 22551	1.Fredericksburg Orthopeadic Assoc. 2.Orthopeadic Surgeon 3.Spotsylvania Courthouse, VA	09/13/2024	\$1,000.00	\$1,000.00
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108-0683	1. 2.Online Retail 3.Seattle, WA	10/25/2024	\$2,500.00	\$2,500.00
Anheuser Busch Companies 2814 s. 2nd St. St. Louis, MO 63118	1. 2.Beverage Distribution 3.St. Louis, MO	07/16/2024	\$250.00	\$250.00
Anheuser-Busch Companies One Busch Place St. Louis, MO 63118	1. 2.Beverage Distribution 3.St. Louis, MO	10/25/2024	\$250.00	\$250.00
Bardy, Carl 8603 Broadmore lane Spotsylvania, VA 22553	1.Central Virginia Housing 2.Executive Director 3.Fredericksburg, VA	09/25/2024	\$250.00	\$250.00
Barnes, Jo Ann 11906 Powder Mill Ct. Spotsylvania, VA 22553-3649	1.Spotsylvania County Schools 2.Teacher 3.Spotsylvania Virginia	09/25/2024	\$500.00	\$500.00
Bodin, Sean 6415 Hot Spring Lane Fredericksburg, VA 22407	1.Colonial Internal Medicine Associates 2.Physician assistant 3.Fredericksburg VA	09/25/2024	\$150.00	\$150.00
Bowen, Michael 703 Weedon St. Fredericksburg, VA 22401	1.Fredericksburg Orthopedics 2.Physician 3.Fredericksburg, VA	09/24/2024	\$1,000.00	\$1,000.00
Capital One Services, LLC 1950 Roland Clark Place Suite 300 Reston, VA 20191	1. 2.Finance 3.Reston, VA	12/10/2024	\$500.00	\$500.00
Chance, John E. 424 McCarty Rd. Fredericksburg, VA 22405	1. 2. 3.	09/25/2024	\$500.00	\$500.00
Chiropractic Political Action Committee of Virginia 1520 Belleview Blvd. #5398	1. 2.PAC 3.Alexandria, Virginia	11/07/2024	\$500.00	\$500.00
Collins, Patrick 12003 Sawhill Blvd Spotsylvania, VA 22553	1.None 2.Retired 3.N/A	09/23/2024	\$250.00	\$250.00

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Commercial Development PAC 1729 King St. #410 Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	11/08/2024	\$500.00	\$500.00
Community Owned Power PAC 4201 Dominion Blvd 101 Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	10/25/2024	\$1,000.00	\$1,000.00
Comstock Hospitality Holdings LLC 1900 Reston Metro Plaza 10th Floor Reston, VA 20190	1. 2.Development Properties 3.Reston, VA	09/25/2024	\$5,000.00	\$5,000.00
CRNA PAC of Virginia 800 East Canal St. Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/02/2024	\$500.00	\$1,000.00
Dimitras, Georgia 11600 Air View Lane Great Falls, VA 22066	1.None 2.Retired 3.N/A	09/17/2024	\$1,000.00	\$1,000.00
Dominion Energy Inc Political Action Committee - Virginia 707 East Main St Richmond, VA 23219	1. 2.Energy 3.Richmond	07/29/2024	\$2,500.00	\$5,000.00
Dominion Energy Inc Political Action Committee - Virginia 707 East Main St Richmond, VA 23219	1. 2.Energy 3.Richmond	09/26/2024	\$20,000.00	\$25,000.00
Dominion Energy Inc Political Action Committee - Virginia 707 East Main St Richmond, VA 23219	1. 2.Energy 3.Richmond	10/09/2024	\$25,000.00	\$50,000.00
Dotson, William 4301 Charles Crossing Drive White Plains, MD 20695	1.Modern Door 2.Sales 3.White Plains MD	09/25/2024	\$2,500.00	\$2,500.00
Dotson, William 4301 Charles Crossing Drive White Plains, MD 20695	1.Modern Door 2.Sales 3.White Plains MD	09/25/2024	\$2,500.00	\$5,000.00
Elbert, Bethanne H. 10713 Greenwood Dr. Spotsylvania, VA 22553	1.Mary Washington Health Alliance 2.MD 3.Fredericksburg, VA	09/25/2024	\$250.00	\$250.00
Employees of RTX Corporation PAC 1000 Wilson Blvd., Ste. 2300 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	10/04/2024	\$500.00	\$500.00

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Eye PAC 1205 E. Main St. Ste. 1E Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/16/2024	\$250.00	\$250.00
Fatovic, Patricia 15 Montera Avenue Fredericksburg, VA 22406	1.Retired 2.Retired 3.Retired	09/16/2024	\$250.00	\$250.00
Fick, John F. 804 Prince Edward Fredericksburg, VA 22401	1.None 2.Retired 3.N/A	09/25/2024	\$2,500.00	\$2,500.00
Fraraccio, Felix 1013 Alberr Rennolds Drive Fredericksburg, VA 22401	1.none 2.retired 3.n/a	09/19/2024	\$250.00	\$250.00
Frazier, Jeff 10622 Gannett Lane Spotsylvania, VA 22553	1.Radiologic Associates of Fredericksburg 2.Physician 3.Fredericksburg	09/23/2024	\$500.00	\$500.00
Friends of Gerald Childress 8418 Pathfinders Ct. Spotsylvania, VA 22553-3803	1. 2.Campaign Committee 3.Spotsylvania, VA	09/25/2024	\$500.00	\$500.00
Gravatt, William 1400 Sands Cir. Fredericksburg, VA 22401	1.Gravatt Productions LLC 2.Principal 3.Fredericksburg, VA	09/25/2024	\$250.00	\$250.00
Humana, Inc. PO Box 14586 Lexington, KY 40512-4586	1. 2.Health Insurance 3.Lexington, KY	12/16/2024	\$500.00	\$500.00
Huntington Ingalls Industires 4101 Washington Ave Newport News, VA 23607	1. 2.Engineering and defense tecnologies 3.Newport News VA	09/23/2024	\$500.00	\$500.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	12/27/2024	\$1,000.00	\$2,000.00
Jarrell Properties, Inc 1300 Princess Anne St Fredericksburg, VA 22401	1. 2.Real Estate 3.Fredericksburg, VA	09/24/2024	\$500.00	\$500.00
JBR Inc 200 Interstate Business Park Fredericksburg, VA 22405	1. 2.Construction 3.Fredericksburg, VA	09/19/2024	\$5,000.00	\$5,000.00

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Johnson, William 401 Chatham Square Office Park Fredericksburg, VA, VA 22405	1.Self-Employed 2.Real Estate 3.Fredericksburg, VA	09/25/2024	\$1,000.00	\$1,000.00
Johnson Realty Advisors, Inc. 512 Lafayette Blvd. Suite A Fredericksburg, VA 22401	1. 2.Real Estate 3.Fredericksburg, VA	09/17/2024	\$1,000.00	\$1,000.00
Jones, Rebecca 3007 Village Lane Fredericksburg, VA 22401	1.N/A 2.Retired 3.N/A	09/14/2024	\$500.00	\$500.00
Locks, John 11901 Powder Mill Court Spotylvania Courthouse, VA 22553	1.Retired 2.Retired 3.N/A	09/19/2024	\$1,000.00	\$1,000.00
Long, Jeffery 525 Queen Street Alexandria, VA 22314	1.Self 2.Lawyer 3.Alexandria, VA	10/16/2024	\$5,000.00	\$5,000.00
Magrino, Thomas 47 Summerfield Lane Fredericksburg, VA 22405	1.Mary Washington Healthcare 2.Nurse 3.Fredericksburg, VA	09/24/2024	\$250.00	\$250.00
McDaniel, Charles G. 133 Caroline St. Fredericksburg, VA 22401-6103	1.Retired 2.Retired 3.Retired	10/30/2024	\$500.00	\$500.00
McDaniel, William P.O. Box 7165 Fredericksburg, VA 22404	1.Colliers International 2.real estate 3.Fredericksburg, VA	09/12/2024	\$500.00	\$500.00
Milde, Paul 10 Potomac View Lane Stafford, VA 22554	1.CIP Finishes 2.Construction 3.Stafford VA	09/25/2024	\$250.00	\$250.00
Morin, Robert Hunter 980 Belle Plains Rd Fredericksburg, VA 22405	1.Gemroi Co 2.Partner 3.Fredericksburg, VA	09/10/2024	\$500.00	\$500.00
Northern Virginia Electric Cooperative PO Boxes 2710 Manassas, VA 20108	1. 2.Energy Company 3.Manassas, VA	10/30/2024	\$1,000.00	\$1,000.00
Osleger, Daphne 10 King Georges Grant Fredericksburg, VA 22405	1.DMO Properties 2.Real Estate 3.Fredericksburg, VA	09/12/2024	\$1,000.00	\$1,000.00

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Owen, Mary 649 Lancaster St Falmouth, VA 22405	1.Self 2.Homemaker 3.Falmouth, VA	11/03/2024	\$1,000.00	\$1,000.00
Pai, Chet 9 Potomac Overlook Lane Stafford, VA 22554	1.Fredericksburg Endoscopy 2.Physician 3.Fredericksburg	09/19/2024	\$1,000.00	\$1,000.00
Pharmaceutical Research and Manufacturers of America 950 F Street NW 300	1. 2.Trade Association 3.Washington, DC	10/30/2024	\$500.00	\$500.00
Pohanka Auto Center Inc 5200 Jefferson Davis Hwy PO Box 389 Fredericksburg, VA 22404	1. 2.Automotive 3.Fredericksburg VA	09/25/2024	\$5,000.00	\$5,000.00
Pruitt, John 10501 Elys Ford Road Fredericksburg, VA 22407	1.None 2.Retired 3.N/A	09/15/2024	\$1,000.00	\$1,000.00
Radley Chevrolet 11301 Patriot Hwy Fredericksburg, VA 22408	1. 2.Dealership 3.Fredericksburg VA	09/25/2024	\$5,000.00	\$5,000.00
RAI Services Company 401 N. Main St. Winston-Salem, NC 27101	1. 2.Tobacco 3.Winston-Salem, NC	12/10/2024	\$500.00	\$500.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen	10/25/2024	\$1,500.00	\$1,500.00
Reed Smith LLP 20 Stanwic St. Ste. 1200 Pittsburgh, PA 15222	1. 2.Law Firm 3.Pittsburgh, PA	10/28/2024	\$500.00	\$500.00
Robinson, Don 55 Osprey Lane Fredericksburg, VA 22405	1.Retired 2.Retired 3.N/A	09/14/2024	\$500.00	\$500.00
SBM Enterprises LLC 15290 Weadon Farm Lane Waterford, VA 20197-1056	1. 2.Advertising 3.Waterford, VA	10/02/2024	\$5,000.00	\$5,000.00
Sentara Health Plans PO Box 8203 Kingston, NY 12402	1. 2.Insurance 3.Kingston, New York	11/20/2024	\$1,000.00	\$1,000.00

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Service Corporation International PAC PO Box 130548 Houston, TX 77219-0548	1. 2.PAC 3.Houston, TX	10/25/2024	\$500.00	\$500.00
Silkett, Charles R. 11600 Air View Lane Great Falls, VA 22066-1101	1.N/A 2.Retired 3.N/A	09/25/2024	\$1,000.00	\$1,000.00
Smith, Michael 12005 Sawhill Blvd Spotsylvania Courthouse, VA 22553	1.Retired 2.Retired 3.N/A	09/24/2024	\$250.00	\$250.00
Soult, Jennifer 9 Kinross Drive Stafford, VA 22554	1.NVCC 2.Adjunct Professor 3.Annandale, VA	09/17/2024	\$500.00	\$500.00
Tankersley, Marjorie R 208 Braehead Dr Fredericksburg, VA 22401	1.Hugh Mercer School 2.Education and Administration 3.Fredericksburg, VA	09/24/2024	\$500.00	\$500.00
Taylor, Jennifer 11922 Sawhill Blvd Spotsylvania, VA 22553	1.Everstory Partners 2.Family Services Counselor 3.Fredericksburg, VA	09/12/2024	\$500.00	\$500.00
The American Electric Power Company - VA Committee for Responsible Government 801 Pennsylvania Ave. NW Ste. 735	1. 2.PAC 3.Washington, DC	09/25/2024	\$500.00	\$500.00
The Buck Law Firm, PC 1109 Heatherstone Dr. Fredericksburg, VA 22407	1. 2.Legal Services 3.Fredericksburg, VA	09/25/2024	\$500.00	\$500.00
VA Operators for Skill 5612 Eastport Blvd. Richmond, VA 23231	1. 2.PAC 3.Richmond, VA	12/30/2024	\$1,000.00	\$2,000.00
VADPAC 3460 Maryland Court Suite 110 Richmond, VA 23233	1. 2.Political Action Committee 3.Richmond VA	10/25/2024	\$1,000.00	\$1,000.00
Van Zandt, Clinton 705 Hanover St. Fredericksburg, VA 22401	1.Van Zandt Associates Inc 2.Threat and Risk Assessment Group 3.Fredericksburg, VA	09/08/2024	\$1,000.00	\$1,000.00
Virginia Assisted Living Association PAC PO Box 71266 Henrico, VA 23255	1. 2.PAC 3.Henrico, VA	11/20/2024	\$500.00	\$500.00

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Virginia Association of Health Plans PAC 1111 E Main Street 910 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/25/2024	\$500.00	\$1,000.00
Virginia Automobile and Truck Dealers PAC PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	09/26/2024	\$1,000.00	\$2,000.00
Virginia Bankers Associate State PAC 4490 Cox Road Glen Allen, VA 23060-3325	1. 2.PAC 3.Glen Allen, VA	10/30/2024	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Association PAC 1021 E. Cary St. Ste. 704 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/10/2024	\$1,000.00	\$2,000.00
Virginia Eagle Distributing Company LLC Po box 496 Verona, VA 24482	1. 2.Distributing 3.Verona, VA	12/10/2024	\$1,000.00	\$1,000.00
Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	12/30/2024	\$1,000.00	\$1,000.00
Virginia Manufactured and Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229	1. 2.Political Action Committee 3.Henrico, VA	11/20/2024	\$250.00	\$500.00
Virginia Manufacturers Association PAC 2108 W. Laburnum Ave. Ste. 230 Richmnd, VA 23227	1. 2.PAC 3.Richmond, VA	09/26/2024	\$500.00	\$500.00
Virginia Maritime Association PO Box 3487 Norfolk, VA 23514	1. 2.Political Action Committee 3.Norfolk, VA	10/25/2024	\$500.00	\$500.00
Virginia Natural Gas PAC 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, VA	10/23/2024	\$500.00	\$500.00
Virginia Sheriff's Association PAC 901 E. Byrd St. Ste. 1301 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/30/2024	\$250.00	\$467.70
Virginia Society of Anesthesiologists PAC 118 N. 8th St. Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/25/2024	\$1,500.00	\$1,500.00

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Williams Mullin Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Legal Services 3.Richmond, VA	09/26/2024	\$500.00	\$500.00
Wilson, W. Patrick 716 Queen St Alexandria, VA 22314	1.MediaTek USA 2.Semiconductors 3.Alexandria, VA	09/06/2024	\$500.00	\$500.00
Yost, David 4751 April Lane Roanoke, VA 24012	1.Mantech International 2.Intelligence Analyst 3.Alexandria, Virginia	09/25/2024	\$1,000.00	\$1,000.00
Total This Period			\$134,650.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Capital One 1717 E Cary St Richmond, VA 23223	1. 2. Finance 3. Richmond, VA 4. Event Expense 5. Actual Cost	08/21/2024	\$1,000.00	\$1,000.00
Spirit of Virginia PO Box 3950 Merrifield, VA 22116	1. 2. Political Action Committee 3. Merrifield VA 4. Airfare 5. Actual Cost	07/18/2024	\$4,550.00	\$4,550.00
Total This Period			\$5,550.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bill.com 6220 America Center Dr Suite 100 San Jose, CA 95002	Account Verification	10/30/2024	\$0.75
Doyle Hotel 1500 New Hampshire Ave NW Washington DC, DC 20036	Refund of Travel	12/05/2024	\$228.60
PEX Card 462 7th Ave FI 21 New York City, NY 10018	Rebate	10/30/2024	\$10.48
PEX Card 462 7th Ave FI 21 New York City, NY 10018	Refund of Fee	11/04/2024	\$50.00
Total This Period			\$289.83

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Election CFO PO Box 26141 Alexandria, VA 22313	Consulting	B. Hankins	07/01/2024	\$366.00
Zoom Video Communications 55 Almaden Blvd San Jose, CA 95113	Online Services	B. Hankins	07/01/2024	\$16.79
THM Consulting LLC 23971 64th Ave Mattawan, MI 49071	Consulting	B. Hankins	07/02/2024	\$691.20
MailChimp 675 Ponce De Leon Ave NE #5000, Atlanta, GA 30308	Online Services	B. Hankins	07/25/2024	\$75.00
Fredericksburg Chamber of Commerce 2300 Fall Hill Ave Ste 240 Fredericksburg, VA 22401	Event Tickets	B. Hankins	07/29/2024	\$45.00
THM Consulting LLC 23971 64th Ave Mattawan, MI 49071	Consulting	B Hankins	07/30/2024	\$2,000.00
Zoom Video Communications 55 Almaden Blvd San Jose, CA 95113	Online services	B. Hankins	07/31/2024	\$16.79
Election CFO PO Box 26141 Alexandria, VA 22313	Consulting	B Hankins	08/06/2024	\$406.00
Roberts, Kathryn 9912 Holland Meadows Ct Fredericksburg, VA 22408	Consulting	B Hankins	08/06/2024	\$10,000.00
THM Consulting LLC 23971 64th Ave Mattawan, MI 49071	Consulting	B. Hankins	08/06/2024	\$691.20
Virginia Senate Republican Caucus, Inc. PO Box 1697 Williamsburg, VA 23187	Contribution	B Hankins	08/06/2024	\$14,000.00
Treasurer of Virginia PO Box 406 Richmond, VA 23218	Flags	B Hankins	08/16/2024	\$186.00
MailChimp 675 Ponce De Leon Ave NE #5000, Atlanta, GA 30308	Online Services	B Hankins	08/26/2024	\$75.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Election CFO PO Box 26141 Alexandria, VA 22313	Consulting	B Hankins	09/03/2024	\$350.00
Treasurer of Virginia PO Box 406 Richmond, VA 23218	Framing	B Hankins	09/03/2024	\$40.00
Zoom Video Communications 55 Almaden Blvd San Jose, CA 95113	Online Services	B Hankins	09/03/2024	\$16.79
PEX Card 462 7th Ave Fl 21 New York City, NY 10018	Bank Fee	B Hankins	09/11/2024	\$50.00
Marriot Hotel 7750 Wisconsin Ave Bethesda, MD 20814	Travel	B Hankins	09/22/2024	\$54.00
USPS 475 L'Enfant Plaza SW RM 4012 Washington, DC 20060	Postage	B Hankins	09/23/2024	\$219.00
Marriot Hotel 7750 Wisconsin Ave Bethesda, MD 20814	Travel	B Hankins	09/24/2024	\$470.00
MailChimp 675 Ponce De Leon Ave NE #5000, Atlanta, GA 30308	Online Services	B Hankins	09/26/2024	\$75.00
Anedot 1340 Poydras St Ste 1770 New Orleans, LA 70112	CC Processing	B Hankins	09/30/2024	\$1,038.40
WinRed Technical Services 1776 Wilson Blvd Ste 530 Arlington, VA 22219	Fundraising Fee	B Hankins	09/30/2024	\$19.70
Election CFO PO Box 26141 Alexandria, VA 22313	Consulting	B Hankins	10/01/2024	\$353.63
Zoom Video Communications 55 Almaden Blvd San Jose, CA 95113	Online Services	B Hankins	10/01/2024	\$16.79
Virginia Consulting Group LLC 114 Duke St Alexandria, VA 22314	Fundraising	B Hankins	10/15/2024	\$307.43

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MailChimp 675 Ponce De Leon Ave NE #5000, Atlanta, GA 30308	Online Services	B Hankins	10/25/2024	\$75.00
Election CFO PO Box 26141 Alexandria, VA 22313	Consulting	B Hankins	10/31/2024	\$404.18
Zoom Video Communications 55 Almaden Blvd San Jose, CA 95113	Online Services	B Hankins	10/31/2024	\$16.79
Chain Bridge Bank 1447 B Chainbridge Rd McLean, VA 22101	Bank Fee	B Hankins	11/07/2024	\$12.00
MailChimp 675 Ponce De Leon Ave NE #5000, Atlanta, GA 30308	Online Services	B Hankins	11/25/2024	\$75.00
Anedot 1340 Poydras St Ste 1770 New Orleans, LA 70112	CC Processing	B Hankins	11/30/2024	\$40.30
Election CFO PO Box 26141 Alexandria, VA 22313	Consulting	B Hankins	12/02/2024	\$392.00
Zoom Video Communications 55 Almaden Blvd San Jose, CA 95113	Online Services	B Hankins	12/02/2024	\$16.79
Doyle Hotel 1500 New Hampshire Ave NW Washington DC, DC 20036	Travel	B Hankins	12/03/2024	\$228.60
Virginia Consulting Group LLC 114 Duke St Alexandria, VA 22314	Consulting	B Hankins	12/03/2024	\$8,690.00
Friends of Tumay 20433 Bowfonds St Ashburn, VA 20147	Contribution	B Hankins	12/04/2024	\$250.00
Acquire Digital LLC 4117 Hillsboro Pike Ste 103-184 Nashville, TN 37215	Online Services	B Hankins	12/10/2024	\$6,000.00
MailChimp 675 Ponce De Leon Ave NE #5000, Atlanta, GA 30308	Online Services	B Hankins	12/26/2024	\$75.00

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Zoom Video Communications 55 Almaden Blvd San Jose, CA 95113	Online Services	B Hankins	12/31/2024	\$16.79
Total This Period				\$47,872.17

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	87	\$134,650.00	
2. Schedule B [Over \$100]	2	\$5,550.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	90		\$140,300.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$289.83
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$5,550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$47,872.17	
10. Total [add lines 7, 8 and 9]			\$53,422.17
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$48,762.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$140,300.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$289.83		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$140,589.83	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$189,352.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$53,422.17		
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]			\$53,422.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$135,929.89
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		\$36,430.83	
22. Previous Receipts [Line 24 from last report]	\$21,397.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$140,589.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$161,986.89	
25. Total Funds Available [Add lines 21 and 24]			\$198,417.72
26. Previous Disbursements [Line 28 from last report]	\$9,065.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$53,422.17		
28. Total Disbursements this Election Cycle			\$62,487.83
29. Ending Balance			\$135,929.89