| Friends of Gerald Childress (CC-23-00398) | Reporting Period: 07/01/2024 Through: 12/31/2024 | | |
|-------------------------------------------|--------------------------------------------------|--|--|
| | Page: 1 of 9 | | |
| | | | |
| No Schedule A results to display. | | | |

| Friends of Gerald Childress (CC-23-00398) | Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 2 of 9 |
|-------------------------------------------|------------------------------------------------------------------|
| No Schedule B results to display. | |

| Friends of Gerald Childress (CC-23-00398) | Reporting Period: 07/01/2024 Through: 12/31/2024 | | |
|-------------------------------------------|--------------------------------------------------|--------|--|
| | Page: | 3 of 9 | |
| | | | |
| No Schedule C results to display. | | | |

Friends of Gerald Childress (CC-23-00398)

Fredericksburg, VA 22404

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Mehaffey, Ryan Gerald 8010 Second Corps Drive Friend of Ryan Mehaffey golf tournament 07/24/2024 \$500.00 Childress Fredericksburg, VA 22407 Mehaffey, Ryan Hole sponsorship for Ryan Mehaffey for Gerald 8010 Second Corps Drive 07/30/2024 \$100.00 Commonwealths Attorney golf tournament Childress Fredericksburg, VA 22407 Deluxe bus systems/bus products Gerald 801 S Marquette Ave Checks for campaign 09/26/2024 \$82.19 Childress Minneapolis, MN 55402 Derrick Anderson for VA Gerald PO Box 330 Campaign Donation to Derrick Anderson for VA 09/30/2024 \$500.00 Childress Fredericksburg, VA 22404 Friends of Tara Durant Gerald PO Box 7113 10/17/2024 \$500.00 Friends of Tara Durand campaign donation

Reporting Period: 07/01/2024 Through: 12/31/2024

Childress

\$1,682.19

| Friends of Gerald Childress (CC-23-00398) | Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 5 of 9 | | |
|-------------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule E-1 results to display. | | | |

| Friends of Gerald Childress (CC-23-00398) | Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 6 of 9 | | |
|-------------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule E-2 results to display. | | | |

| Friends of Gerald Childress (CC-23-00398) | Reporting Period: 07/01/2024 Through: 12/31/2024 | | |
|-------------------------------------------|--------------------------------------------------|--|--|
| | Page: 7 of 9 | | |
| | | | |
| No Schedule F results to display. | | | |

Friends of Gerald Childress (CC-23-00398)

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 8 of 9

| | 1 | | - |
|----------------------------------------------------------------|-------------------------|------------|------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 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 | 0 | | \$0.00 |
| 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] | | \$1,682.19 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,682.19 |
| 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 |

Friends of Gerald Childress (CC-23-00398)

29. Ending Balance

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 9 of 9

\$2,449,60

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,131.79 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 \$0.00 [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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,131.79 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,682.19 [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] \$1,682.19 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,449.60 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$4,250.99 21. Balance at Start of Election Cycle \$123.90 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$123.90 25. Total Funds Available [Add lines 21 and 24] \$4,374.89 26. Previous Disbursements [Line 28 from last report] \$243.10 27. Disbursements from Current Reporting Period \$1,682.19 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,925.29