

| 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                              |                                                                                                                                                                    |               |                          |                   |
| American Electric Power<br>801 Pennsylvania Ave NW Ste 735<br>Washington D.C., DC 20004 | 1.<br>2.Electric Utility Company<br>3.Washington, D.C.                                                                                                             | 10/31/2024    | \$1,000.00               | \$1,000.00        |
| Atmos Energy Corporation PAC<br>5430 LBJ Freeway<br>160<br>Dallas, TX 75240-2630        | 1.<br>2.Political Action Committee<br>3.Dallas, TX                                                                                                                 | 07/02/2024    | \$500.00                 | \$500.00          |
| Blevins, Philip<br>109 W Main St #124<br>Marion, VA 24354                               | 1.Smyth County<br>2.Commonwealth's Attorney<br>3.Marion, VA                                                                                                        | 11/30/2024    | \$250.00                 | \$300.00          |
| Blue Ridge Beverage Co.<br>P.O. Box 700<br>Salem, VA 24153                              | 1.<br>2.Beverage Distributor<br>3.Salem, Virgini                                                                                                                   | 11/26/2024    | \$1,000.00               | \$1,000.00        |
| Boyd-Pamunkey Casino PAC<br>112 Grandy Street<br>300<br>Norfolk, VA 23510               | 1.<br>2.Political Action Committee<br>3.Norfolk, VA                                                                                                                | 12/20/2024    | \$1,500.00               | \$1,500.00        |
| Comcast<br>1701 JFK Blvd.<br>Philadelphia, PA 19103-2838                                | 1.<br>2.Cable Communications Company<br>3.Philadelphia, PA                                                                                                         | 11/26/2024    | \$500.00                 | \$500.00          |
| Dharma Pharmaceuticals<br>26864 Watauga Road<br>Abingdon, VA 24211                      | 1.<br>2.Dispensary Company<br>3.Abingdon, VA                                                                                                                       | 08/29/2024    | \$500.00                 | \$500.00          |
| HCA For Good Government<br>901 E. Cary Street<br>2100<br>Richmond, VA 23219             | 1.<br>2.Healthcare<br>3.Richmond, VA                                                                                                                               | 12/03/2024    | \$1,000.00               | \$1,000.00        |
| Hunton Andrews Kurth LLP<br>951 East Byrd Street<br>Richmond, VA 23219-4074             | 1.<br>2.Law Firm<br>3.Richmond, Virginia                                                                                                                           | 12/23/2024    | \$500.00                 | \$500.00          |
| Hylton, Steve C<br>18696 Grahams Dr.<br>Abingdon, VA 24211                              | 1.Clark's Pharmacy<br>2.Pharmacist<br>3.Saltville, VA                                                                                                              | 09/23/2024    | \$200.00                 | \$200.00          |
| Lambert, Olena<br>537 Main St.<br>Bland, VA 24315                                       | 1.Bland Family Dentistry<br>2.Dentist<br>3.Bland, VA                                                                                                               | 11/27/2024    | \$250.00                 | \$250.00          |
| Newport News Shipbuilding<br>4101 Washington Avenue<br>Newport News, VA 23607-2770      | 1.<br>2.Military Shipbuilding<br>3.Newport News, Virginia                                                                                                          | 07/23/2024    | \$500.00                 | \$500.00          |

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|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                 |                                                                                                                                                                    |               |                          |                   |
| O&#39;Quin for Delegate<br>P.O. Box 16325<br>Bristol, VA 24209                             | 1.<br>2.Candidate Campaign Committee<br>3.Bristol, VA                                                                                                              | 09/21/2024    | \$1,000.00               | \$1,000.00        |
| Ratliff, Donald L.<br>1812 Ratliff Road<br>Big Stone, VA 24219                             | 1.Commonwealth Connections, Inc.<br>2.President<br>3.Big Stone Gap, VA                                                                                             | 12/23/2024    | \$250.00                 | \$250.00          |
| Smith, Steven C.<br>1 Food City Circle<br>Abingdon, VA 24210                               | 1.K-VA-T Food Stores, Inc.<br>2.President/CEO<br>3.Abingdon, VA                                                                                                    | 12/03/2024    | \$1,000.00               | \$1,000.00        |
| Snodgrass, Chris<br>P.O. Box 1501<br>Marion, VA 24354                                      | 1.Bank of Marion<br>2.President/CEO<br>3.Marion, VA                                                                                                                | 12/05/2024    | \$250.00                 | \$250.00          |
| Sports Betting Alliance<br>5109 82nd St.<br>7-1111<br>Lubbock, TX 79424                    | 1.<br>2.Sports Betting Company<br>3.Lubbock, Texas                                                                                                                 | 12/06/2024    | \$500.00                 | \$500.00          |
| Stosser, Jeanne<br>PO Box 10397<br>Blacksburg, VA 24062                                    | 1.CMG Leasing, Inc. / SAS Builders, Inc.<br>2.President<br>3.Blacksburg, VA                                                                                        | 11/18/2024    | \$5,000.00               | \$5,000.00        |
| VA Operators for Skill<br>5612 Eastport Blvd<br>Richmond, VA 23231                         | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 12/23/2024    | \$1,000.00               | \$2,000.00        |
| Virginia Automobile & Truck Dealers PAC<br>P.O. Box 5407<br>Richmond, VA 23220-0407        | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 12/16/2024    | \$2,000.00               | \$2,000.00        |
| Virginia Bankers Association State PAC<br>4490 Cox Road<br>Glen Allen, VA 23060-3325       | 1.<br>2.Political Action Committee<br>3.Glen Allen, VA                                                                                                             | 11/14/2024    | \$1,000.00               | \$1,000.00        |
| Virginia Beer Wholesalers Association<br>17 East Cary Street<br>Richmond, VA 23219         | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia                                                                                                         | 11/26/2024    | \$2,000.00               | \$2,000.00        |
| Virginia Manufacturers Association<br>2108 W. Laburnum Avenue<br>230<br>Richmond, VA 23227 | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 11/19/2024    | \$250.00                 | \$250.00          |
| Virginia Maritime Association<br>P.O. Box 3487<br>Norfolk, VA 23514                        | 1.<br>2.Political Action Committee<br>3.Norfolk, Virginia                                                                                                          | 10/07/2024    | \$500.00                 | \$500.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Virginia State Police Association<br>6944 Forest Hill Avenue<br>Richmond, VA 23225                        | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia                                                                                                         | 08/27/2024    | \$250.00                 | \$250.00          |
| Virginia Trial Lawyers<br>919 East Main Street<br>620<br>Richmond, VA 23219                               | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 12/20/2024    | \$2,000.00               | \$2,000.00        |
| Virginia Wine Wholesalers Association<br>P.O. Box 170<br>Richmond, VA 23218                               | 1.<br>2.Political Action Committe<br>3.Richmond, Virginia                                                                                                          | 10/21/2024    | \$1,500.00               | \$1,500.00        |
| Williams Mullen Clark & Dobbins, P.C.<br>P.O. Box 1320<br>Richmond, VA 23218-1320                         | 1.<br>2.Law Firm<br>3.Richmond, VA                                                                                                                                 | 09/19/2024    | \$250.00                 | \$250.00          |
| Wytheville Eye Associates, Inc.<br>P.O. Box 914<br>Wytheville, VA 24382                                   | 1.<br>2.Optometrlist<br>3.Wytheville, VA                                                                                                                           | 10/14/2024    | \$200.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$26,650.00              |                   |

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 |
|------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                  | Google Workspace                                               | Jed Arnold                                   | 07/01/2024             | \$24.00        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                  | Google Workspace                                               | Jed Arnold                                   | 07/01/2024             | \$57.60        |
| Chilhowie High School<br>1160 E. Lee Highway<br>Chilhowie, VA 24319          | Chilhowie High School Football Program Ad                      | Jed Arnold                                   | 07/09/2024             | \$125.00       |
| Treasurer of Virginia<br>P.O. Box 406<br>Richmond, VA 23218                  | 2024 Session Postage                                           | Jed Arnold                                   | 07/09/2024             | \$4,961.21     |
| JLK Political Strategies<br>P.O. Box 14662<br>Richmond, VA 23221             | Advertisement graphics                                         | Jed Arnold                                   | 07/13/2024             | \$1,200.00     |
| Marion Senior High School<br>848 Stage Street<br>Marion, VA 24354            | MSHS 2024 Football Program Full Page Ad                        | Jed Arnold                                   | 07/16/2024             | \$110.00       |
| Rural Retreat High School<br>321 East Buck Avenue<br>Rural Retreat, VA 24368 | 2024 RRHS Football Program Full Page Ad                        | Jed Arnold                                   | 07/16/2024             | \$175.00       |
| Town of Wytheville<br>P.O. Box 441<br>Wytheville, VA 24382-0441              | Wytheville Office Utility Bill                                 | Jed Arnold                                   | 07/16/2024             | \$35.43        |
| Fort Chiswell High School<br>1 Pioneer Trail<br>Max Meadows, VA 24360        | FCHS 2024 Football Program Full Page Ad                        | Jed Arnold                                   | 07/18/2024             | \$140.00       |
| Northwood High School<br>305 Panther Lane<br>Saltville, VA 24370             | 2024 Football Program Full Page Ad                             | Jed Arnold                                   | 07/18/2024             | \$150.00       |
| George Wythe High School<br>1 Maroon Way<br>Wytheville, VA 24382             | 2024 George Wythe High School Full Page Football<br>Program Ad | Jed Arnold                                   | 07/23/2024             | \$115.00       |
| Grayson County Football<br>P.O. Box 82<br>Independence, VA 24348             | 2024 Football Program Full Page Ad                             | Jed Arnold                                   | 07/23/2024             | \$200.00       |
| Oracle Books<br>PO Box 981<br>Wytheville, VA 24382                           | Wytheville Office Rent                                         | Jed Arnold                                   | 07/23/2024             | \$700.00       |

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|-----------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|------------------------|----------------|
| Treasurer of Virginia<br>P.O. Box 406<br>Richmond, VA 23218                             | VA State Flag                      | Jed Arnold                                   | 07/25/2024             | \$37.00        |
| American Electric Power<br>801 Pennsylvania Ave NW Ste 735<br>Washington D.C., DC 20004 | Power bill - Wytheville Officer    | Jed Arnold                                   | 07/29/2024             | \$84.43        |
| Smyth County Chamber of Commerce<br>408 Whitetop Rd.<br>Chilhowie, VA 24319             | Town & Country Dinner 2024 Tickets | Jed Arnold                                   | 07/30/2024             | \$50.00        |
| Pulaski County High School<br>5414 Cougar Trail Road<br>Dublin, VA 24084                | 2024 PCHS Football Program Ad      | Jed Arnold                                   | 07/31/2024             | \$500.00       |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace                   | Jed Arnold                                   | 08/01/2024             | \$24.00        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace                   | Jed Arnold                                   | 08/01/2024             | \$57.60        |
| United States Postal Service<br>200 Pearl Ave<br>Marion, VA 24354                       | Office Supplies                    | Jed Arnold                                   | 08/14/2024             | \$73.00        |
| Town of Wytheville<br>P.O. Box 441<br>Wytheville, VA 24382-0441                         | Utility Bill                       | Jed Arnold                                   | 08/15/2024             | \$37.93        |
| JLK Political Strategies<br>P.O. Box 14662<br>Richmond, VA 23221                        | Mini Golf Fundraiser Graphic       | Jed Arnold                                   | 08/20/2024             | \$150.00       |
| American Electric Power<br>801 Pennsylvania Ave NW Ste 735<br>Washington D.C., DC 20004 | Wytheville Office Power Bill       | Jed Arnold                                   | 08/26/2024             | \$96.56        |
| Oracle Books<br>PO Box 981<br>Wytheville, VA 24382                                      | Wytheville Office Rent             | Jed Arnold                                   | 08/27/2024             | \$700.00       |
| Beasties<br>3218 W. Cary St.<br>Richmond, VA 23221                                      | Mini Golf Tournament Prizes        | Jed Arnold                                   | 08/29/2024             | \$24.88        |
| Bobbleheads.com<br>5885 Shiloh Road<br>101<br>Alpharetta, GA 30005                      | Mini Golf Tournament Prizes        | Jed Arnold                                   | 08/29/2024             | \$40.96        |

| 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 |
|-----------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|------------------------|----------------|
| Walmart<br>1193 N. Main Street<br>Marion, VA 24354                                      | Parade supplies                            | Jed Arnold                                   | 08/29/2024             | \$60.54        |
| McKelvey, Jim<br>14662 Moneta Rd.<br>Moneta, VA 24121                                   | Campaign Supplies                          | Jed Arnold                                   | 08/30/2024             | \$2,500.00     |
| Walmart<br>1193 N. Main Street<br>Marion, VA 24354                                      | Outdoor table                              | Jed Arnold                                   | 08/30/2024             | \$36.73        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace                           | Jed Arnold                                   | 09/01/2024             | \$57.60        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace                           | Jed Arnold                                   | 09/01/2024             | \$24.00        |
| Town of Wytheville<br>P.O. Box 441<br>Wytheville, VA 24382-0441                         | Wytheville Office Utility Bill             | Jed Arnold                                   | 09/13/2024             | \$37.49        |
| Amazon<br>410 Terry Ave N<br>Seattle, WA 98109                                          | Mini Golf Tournament Supplies              | Jed Arnold                                   | 09/15/2024             | \$19.88        |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                          | Online Service Charge                      | Jed Arnold                                   | 09/16/2024             | \$3.30         |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                          | Online Service Charge                      | Jed Arnold                                   | 09/18/2024             | \$3.30         |
| Ninth Congressional Republican Committee<br>333 Community Blvd.<br>Wytheville, VA 24382 | Ninth Congressional District Gala Donation | Jed Arnold                                   | 09/18/2024             | \$250.00       |
| Walmart<br>1193 N. Main Street<br>Marion, VA 24354                                      | Mini-Golf Tournament Supplies              | Jed Arnold                                   | 09/18/2024             | \$11.80        |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                          | Online Service Charge                      | Jed Arnold                                   | 09/19/2024             | \$3.30         |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                          | Online Service Charge                      | Jed Arnold                                   | 09/21/2024             | \$3.30         |



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|-----------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------|
| Park Place Drive-In Theater<br>301 Park Blvd.<br>Marion, VA 24354                       | Event Expenses                  | Jed Arnold                                   | 09/21/2024             | \$30.00        |
| Amazon<br>410 Terry Ave N<br>Seattle, WA 98109                                          | Parade Supplies                 | Jed Arnold                                   | 09/24/2024             | \$96.90        |
| American Electric Power<br>801 Pennsylvania Ave NW Ste 735<br>Washington D.C., DC 20004 | Wytheville Office Power Bill    | Jed Arnold                                   | 09/25/2024             | \$80.95        |
| Oracle Books<br>PO Box 981<br>Wytheville, VA 24382                                      | Wytheville Office Rent          | Jed Arnold                                   | 09/25/2024             | \$700.00       |
| Walmart<br>1193 N. Main Street<br>Marion, VA 24354                                      | Parade Supplies                 | Jed Arnold                                   | 09/26/2024             | \$12.04        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace                | Jed Arnold                                   | 10/01/2024             | \$24.00        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace                | Jed Arnold                                   | 10/02/2024             | \$57.60        |
| Smyth County Chamber of Commerce<br>408 Whitetop Rd.<br>Chilhowie, VA 24319             | Smyth CoC Annual Dinner Tickets | Jed Arnold                                   | 10/07/2024             | \$54.00        |
| United States Postal Service<br>200 Pearl Ave<br>Marion, VA 24354                       | Office Supplies                 | Jed Arnold                                   | 10/08/2024             | \$14.60        |
| Town of Wytheville<br>P.O. Box 441<br>Wytheville, VA 24382-0441                         | Wytheville Office Utility Bill  | Jed Arnold                                   | 10/15/2024             | \$37.88        |
| United States Postal Service<br>195 Old Stage Rd.<br>Chilhowie, VA 24319                | Office Supplies                 | Jed Arnold                                   | 10/21/2024             | \$73.00        |
| Republican Party of Virginia<br>115 E. Grace Street<br>Richmond, VA 23219               | Donation                        | Jed Arnold                                   | 10/23/2024             | \$300.00       |
| American Electric Power<br>801 Pennsylvania Ave NW Ste 735<br>Washington D.C., DC 20004 | Wytheville Office Power Bill    | Jed Arnold                                   | 10/24/2024             | \$37.29        |

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|-----------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|------------------------|----------------|
| Oracle Books<br>PO Box 981<br>Wytheville, VA 24382                                      | Wytheville Office Rent         | Jed Arnold                                   | 10/24/2024             | \$700.00       |
| Walmart<br>1193 N. Main Street<br>Marion, VA 24354                                      | Halloween Event Supplies       | Jed Arnold                                   | 10/25/2024             | \$60.54        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace               | Jed Arnold                                   | 11/01/2024             | \$57.60        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace               | Jed Arnold                                   | 11/01/2024             | \$24.00        |
| General Francis Marion Hotel<br>107 E. Main St.<br>Marion, VA 24354                     | Lincoln Ballroom reservation   | Jed Arnold                                   | 11/08/2024             | \$315.90       |
| Town of Wytheville<br>P.O. Box 441<br>Wytheville, VA 24382-0441                         | Wytheville Office Utility Bill | Jed Arnold                                   | 11/14/2024             | \$37.44        |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                          | Online Service Charge          | Jed Arnold                                   | 11/17/2024             | \$1.30         |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                          | Online Service Charge          | Jed Arnold                                   | 11/18/2024             | \$200.30       |
| American Electric Power<br>801 Pennsylvania Ave NW Ste 735<br>Washington D.C., DC 20004 | Wytheville Office Power Bill   | Jed Arnold                                   | 11/25/2024             | \$62.06        |
| Oracle Books<br>PO Box 981<br>Wytheville, VA 24382                                      | Wytheville Office Rent         | Jed Arnold                                   | 11/25/2024             | \$700.00       |
| General Francis Marion Hotel<br>107 E. Main St.<br>Marion, VA 24354                     | Lincoln Ballroom reservation   | Jed Arnold                                   | 11/26/2024             | \$184.10       |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                          | Online Service Charge          | Jed Arnold                                   | 11/27/2024             | \$10.30        |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                          | Online Service Charge          | Jed Arnold                                   | 11/30/2024             | \$10.30        |

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|-----------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|------------------------|----------------|
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace               | Jed Arnold                                   | 12/01/2024             | \$57.60        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                             | Google Workspace               | Jed Arnold                                   | 12/01/2024             | \$24.00        |
| Anedot<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112                          | Online Service Charge          | Jed Arnold                                   | 12/04/2024             | \$1.30         |
| Walmart<br>1193 N. Main Street<br>Marion, VA 24354                                      | Parade Supplies                | Jed Arnold                                   | 12/04/2024             | \$78.30        |
| Walmart<br>1193 N. Main Street<br>Marion, VA 24354                                      | Parade Supplies                | Jed Arnold                                   | 12/04/2024             | \$22.56        |
| Walmart<br>1193 N. Main Street<br>Marion, VA 24354                                      | Reception Supplies             | Jed Arnold                                   | 12/04/2024             | \$8.34         |
| The Swamp Fox Restaurant<br>105 E. Main St.<br>Marion, VA 24354                         | Catering Services              | Jed Arnold                                   | 12/06/2024             | \$3,000.00     |
| Town of Wytheville<br>P.O. Box 441<br>Wytheville, VA 24382-0441                         | Wytheville Office Utility Bill | Jed Arnold                                   | 12/16/2024             | \$37.39        |
| Oracle Books<br>PO Box 981<br>Wytheville, VA 24382                                      | Wytheville Office Rent         | Jed Arnold                                   | 12/20/2024             | \$700.00       |
| Republican Commonwealth Leadership PAC<br>P.O. Box 71596<br>Henrico, VA 23255           | Donation                       | Jed Arnold                                   | 12/20/2024             | \$2,900.00     |
| American Electric Power<br>801 Pennsylvania Ave NW Ste 735<br>Washington D.C., DC 20004 | Wythe Officer Power Bill       | Jed Arnold                                   | 12/26/2024             | \$97.04        |
| Total This Period                                                                       |                                |                                              |                        | \$23,689.47    |

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]                                     | 29                      | \$26,650.00 |             |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 10                      | \$635.00    |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total                                                       | 39                      |             | \$27,285.00 |
| 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]                                   |                         | \$23,689.47 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$23,689.47 |
| 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      |

|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$26,702.92</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$27,285.00 |                    |                    |
| 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               |             | \$27,285.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$53,987.92</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$23,689.47 |                    |                    |
| 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]                        |             |                    | \$23,689.47        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$30,298.45</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$29,641.28        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$8,987.81  |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$27,285.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$36,272.81        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$65,914.09</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$11,926.17 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$23,689.47 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$35,615.64</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$30,298.45</b> |