

| 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 | | | | |
| 4 Square 1 Four Square ind. Drive Petersburg, VA 23805 | 1. 2.Contractor 3.Petersburg, VA | 07/17/2021 | \$340.00 | \$340.00 |
| C&L Asmusments 803 Arlington Rd Hopewell, VA 23860 | 1. 2.ATM/Skill Games 3.Hopewell,VA | 07/13/2021 | \$500.00 | \$500.00 |
| Eliades, Elliot 900 Mansion Drive Hopewell, VA 23860 | 1. 2. 3. | 08/24/2021 | \$200.00 | \$200.00 |
| Ellis Construction 913 W. City Point Rd Hopewell, VA 23860 | 1. 2.Construction 3. | 07/17/2021 | \$360.00 | \$360.00 |
| Gay, James 3308 Idlewood Ave Hopewell, VA 23860 | 1. 2. 3. | 08/10/2021 | \$200.00 | \$200.00 |
| James R. Jones Builder, INC 915 W. City Point Rd STE 201 Hopewell, VA 23860 | 1. 2.Construction 3. | 07/17/2021 | \$500.00 | \$500.00 |
| Johnson, April 2900 Laketree ct Chester, VA 23831 | 1.Atlantic Coast Settlement Services 2.Real estate Coordinator 3.Hopewell, VA | 07/01/2021 | \$92.00 | \$2,287.00 |
| Johnson, Vance 504 Yellowstone Dr Hopewell, VA 23860 | 1. 2. 3. | 07/17/2021 | \$300.00 | \$300.00 |
| Kitchen, John S 200 Hinton Farm Ln Heathsville, VA 22473 | 1. 2. 3. | 07/17/2021 | \$340.00 | \$340.00 |
| Mallory, James 9992 Revolutionary Pl Mechanicsville, VA 23116 | 1. 2. 3. | 07/07/2021 | \$500.00 | \$500.00 |
| Sober, Daryl 3408 Jackson Farm Rd Hopewell, VA 23860 | 1. 2. 3. | 07/17/2021 | \$300.00 | \$300.00 |
| VFW Jacob J Pearson Post 637 P.O. Box 268 Hopewell, VA 23860 | 1. 2.Club 3. | 07/17/2021 | \$300.00 | \$300.00 |

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|---|--|------------------|-----------------------------|----------------------|
| Total This Period | | | \$3,932.00 | |

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 |
|---|--|--|------------------------|----------------|
| Johnsons printing P.O. Box 1403 Hopewell, VA 23860 | Flyers & Note Cards | April Johnson | 07/14/2021 | \$446.47 |
| Dr. Don"s 3906 W. Marrow Dr Glendale, AZ 85308 | Buttons & Stickers | April Johnson | 08/04/2021 | \$158.99 |
| VistaPrint Hudsonweg 8 Veni, N/A 00000 | Labels | April Johnson | 08/04/2021 | \$26.05 |
| Imagine This 5331 Distributor Drive Richmond, VA 23225 | 312 Yard signs 3 truck magnets, design fee | April Johnson | 08/13/2021 | \$1,441.77 |
| Gibson Printing 5659 South Laburnum Ave Henrico, VA 23231 | 16 4x4 double-sided signs | April Johnson | 08/24/2021 | \$763.20 |
| Total This Period | | | | \$2,836.48 |

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] | 12 | \$3,932.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 10 | \$825.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$100.00 | |
| 5. Total | 23 | | \$4,857.00 |
| 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] | | \$100.00 | |
| 9. Schedule D [Expenditures] | | \$2,836.48 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,936.48 |
| 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] | | \$8,864.52 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,857.00 | | |
| 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 | | \$4,857.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$13,721.52 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,936.48 | | |
| 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] | | | \$2,936.48 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,785.04 |
| 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 | | \$3,279.52 | |
| 22. Previous Receipts [Line 24 from last report] | \$5,685.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,857.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$10,542.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,821.52 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,936.48 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,936.48 |
| 29. Ending Balance | | | \$10,885.04 |