

Schedule A: Direct 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	Date Received	Contribution This Period	Aggregate To Date
404 Kings Hwy LLC 404 Kings Hwy Fredericksburg, VA 22405	1. 2.Dove Shack BBQ 3.Fredericksburg VA	03/17/2023	\$250.00	\$250.00
Bevans Oyster Company, Inc 1090 Skipjack Road Kinsale, VA 22488	1. 2.Seafood processing 3.	02/28/2023	\$500.00	\$1,500.00
Brandon Basar Construction LLC 423 Haulover Circle Montross, VA 22520	1. 2.Dock repair 3.	03/23/2023	\$250.00	\$450.00
Colonial Beach Real Estate, Inc 501 Washington Ave Colonial Beach, VA 22443	1. 2.Real Estate 3.Colonial Beach VA	03/24/2023	\$250.00	\$250.00
Halls Landscaping & Design 1828 James Monroe Highway Colonial Beach, VA 22443	1. 2.Landscaping 3.Colonial Beach	03/12/2023	\$100.00	\$300.00
Hutchinson, CE PO Box 246 Montross, VA 22520	1.Retired 2.Retired 3.Home	03/03/2023	\$300.00	\$900.00
Little Eagles Child Development PO Box 104 Montross, VA 22520	1. 2.Daycare and child education 3.Montross VA	03/30/2023	\$250.00	\$250.00
Moncure, Thomas PO Box 852 Colonial Beach, VA 24433	1. 2.Retired 3.	03/22/2023	\$200.00	\$200.00
PBE Water Supply 2986 Kings Hwy G Colonial Beach, VA 22443	1. 2.Water 3.Colonial Beach VA	03/07/2023	\$2,000.00	\$2,000.00
Quality Collison Center 4115 Kings Hwy Colonial Beach, VA 22443	1. 2.car repair 3.	03/21/2023	\$500.00	\$700.00
R.C. Tree Service Inc. 154 Lea Road Colonial Beach, VA 24433	1. 2.Tree removal 3.Colonial Beach VA	03/18/2023	\$250.00	\$250.00
Rizzo, Charles 12000 Market Street 185 Reston, VA 20190	1. 2.Retired 3.	03/30/2023	\$1,000.00	\$1,000.00

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Robey Electric 4115 Kings Hwy Colonial Beach, VA 22443	1. 2.Electiric 3.Colonial Beach VA	03/21/2023	\$250.00	\$250.00
Window World of Fredericksburg INC 10908 Courthouse Road 100 Fredericksburg, VA 22408	1. 2.windows 3.Fredericksburg VA	03/17/2023	\$200.00	\$200.00
Total This Period			\$6,300.00	

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
Colonial Beach High School 100 First Street Colonial Beach, VA 22443	Donation to Athletics Program	Co Balderson	03/08/2023	\$100.00
Barbour Printing Services, INC. 206 Prince Street Tappahannock, VA 22560	Yards Signs	CO Balderson	03/14/2023	\$1,234.12
Barbour Printing Services, INC. 206 Prince Street Tappahannock, VA 22560	Yard Signs	CO Balderson	03/14/2023	\$2,028.08
Innovative Images Custom Signs & More 3506 Nomini Grove Road Warsaw, VA 22572	Fly Swatters, Cups, Key Chains, Magnets and Banner for campaign	CO Balderson	03/17/2023	\$3,403.81
Total This Period				\$6,766.01

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]	14	\$6,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$6,500.00
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]		\$6,766.01	
10. Total [add lines 7, 8 and 9]			\$6,766.01
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]		\$14,106.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,500.00		
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		\$6,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,606.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,766.01		
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]			\$6,766.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,840.53
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		\$5,062.87	
22. Previous Receipts [Line 24 from last report]	\$38,560.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,060.18	
25. Total Funds Available [Add lines 21 and 24]			\$50,123.05
26. Previous Disbursements [Line 28 from last report]	\$29,516.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,766.01		
28. Total Disbursements this Election Cycle			\$36,282.52
29. Ending Balance			\$13,840.53