

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | 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 |
|---|--|---------------|--------------------------|-------------------|
| Anderson, Kelly<br>10300 Grub Hill Church Rd<br>Amelia, VA 23002  | 1.Anderson Lumber<br>2.self<br>3.Amelia VA   | 05/05/2023    | \$500.00                 | \$500.00          |
| Bobby, lipes<br>1600 Richmond RD<br>Amelia, VA 23002  | 1.na<br>2.retired<br>3.na  | 05/05/2023    | \$200.00                 | \$400.00          |
| Borum, Mark E<br>10475 Bunker Hill Rd<br>Rce, VA 23966  | 1.Borum Electrical<br>2.self<br>3.Amelia VA  | 05/17/2023    | \$1,000.00               | \$1,000.00        |
| Marie, Willet<br>PO Box 171<br>Amelia, VA 23002   | 1.Amelia County<br>2.Administrator<br>3.Amelia VA  | 06/08/2023    | \$200.00                 | \$1,799.72        |
| Morris, Diana<br>5740 West Creek RD<br>Amelia, VA 23002   | 1.Commonwealth Realty<br>2.realtor<br>3.Amelia VA  | 05/17/2023    | \$200.00                 | \$200.00          |
| Mountain View Farm Of Amelia Inc<br>23800 Thompson Ln<br>Jetersville, VA 23083                            | 1.<br>2.Farm<br>3.Amelia VA  | 05/17/2023    | \$500.00                 | \$500.00          |
| Scott, Leander Trust<br>13225 Chesdin Landing DR<br>Chesterfield, VA 23838                                | 1.na<br>2.na<br>3.na   | 05/12/2023    | \$250.00                 | \$750.00          |
| Total This Period   |  |               | \$2,850.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Marie, Willet<br>PO Box 171<br>Amelia, VA 23002  | 1. Amelia County<br>2. Administrator<br>3. Amelia VA<br>4. 50 -18x24 yard signs<br>5. Actual Cost   | 04/24/2023    | \$486.00                 | \$486.00          |
| Marie, Willet<br>PO Box 171<br>Amelia, VA 23002  | 1. Amelia County<br>2. Administrator<br>3. Amelia VA<br>4. voter list for Department of Elections<br>5. Actual Cost   | 04/24/2023    | \$36.00                  | \$522.00          |
| Marie, Willet<br>PO Box 171<br>Amelia, VA 23002  | 1. Amelia County<br>2. Administrator<br>3. Amelia VA<br>4. newspaper ad<br>5. Actual Cost   | 04/30/2023    | \$396.00                 | \$918.00          |
| Marie, Willet<br>PO Box 171<br>Amelia, VA 23002  | 1. Amelia County<br>2. Administrator<br>3. Amelia VA<br>4. print voter list<br>5. Actual Cost   | 05/01/2023    | \$47.54                  | \$965.54          |
| Marie, Willet<br>PO Box 171<br>Amelia, VA 23002  | 1. Amelia County<br>2. Administrator<br>3. Amelia VA<br>4. 9- 3x4 banners<br>5. Actual Cost   | 05/08/2023    | \$625.00                 | \$1,590.54        |
| Marie, Willet<br>PO Box 171<br>Amelia, VA 23002  | 1. Amelia County<br>2. Administrator<br>3. Amelia VA<br>4. t-shirts<br>5. Actual Cost   | 05/13/2023    | \$9.18                   | \$1,599.72        |
| Total This Period  |   |               | \$1,599.72               |                   |

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 |
|---|--|--|------------------------|----------------|
| Amazon<br>410 Terry Ave N<br>Seattle, WA 98109                                  | plastic cups                               | Marie Willet                                 | 04/18/2023             | \$36.99        |
| Debbie Weaver/ Shady Lane Sign and Design<br>12424 Shady Ln<br>amelia, VA 23002 | 50- 18x24 yard signs                       | Marie Willet                                 | 04/30/2023             | \$486.00       |
| Debbie Weaver/ Shady Lane Sign and Design<br>12424 Shady Ln<br>amelia, VA 23002 | 4- 3x6 banners<br>1-3x4 banner             | Marie Willet                                 | 05/08/2023             | \$625.00       |
| Debbie Weaver/ Shady Lane Sign and Design<br>12424 Shady Ln<br>amelia, VA 23002 | 100- 18x24 yard signs<br>10- 3x4 banners   | Marie Willet                                 | 05/18/2023             | \$1,622.00     |
| Ace Promotions<br>po<br>Amelia, VA 23002  | Advertisement truck pulls and Fright Feast | Marie Willet                                 | 05/26/2023             | \$400.00       |
| Imagine This<br>5331 Distributor Drive<br>Richmond, VA 23225                    | yard signs down payment 1/2                | Marie Willet                                 | 06/02/2023             | \$375.00       |
| Southern States<br>16130 Goodes Bridge Rd<br>Amelia, VA 23002                   | 10-t-post for signs                        | Marie Willet                                 | 06/02/2023             | \$51.49        |
| Total This Period   |  |  |                        | \$3,596.48     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 7                              | \$2,850.00    |                   |
| 2. Schedule B [Over \$100]                                     | 6                              | \$1,599.72    |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$389.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>18</b>                      |               | <b>\$4,838.72</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$1,599.72    |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$3,596.48    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$5,196.20</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



|  |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$361.60</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,838.72 |                 |                   |
| 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               |            | \$4,838.72      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$5,200.32</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,196.20 |                 |                   |
| 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]                        |            |                 | \$5,196.20        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$4.12</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                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$800.00   |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,838.72 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,638.72      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$5,638.72</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$438.40   |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,196.20 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$5,634.60</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$4.12</b>     |