

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				
Akins, Donna Kay 640 Skipjack Lane Cobbs Creek, VA 23035	1.Atlantic Union Bank 2.bank manager 3.Gloucester, VA	04/06/2023	\$225.00	\$225.00
Buchanan, Phyllis 4405 Buckley Hall Road Cobbs Creek, VA 23035	1.Mathews Insurance Agency 2.insurance representative 3.Mathews, VA	05/28/2023	\$105.00	\$105.00
Craig White Trucking, LLC 511 Church Street Mathews, VA 23109	1. 2.transport company 3.Mathews, VA	04/10/2023	\$500.00	\$500.00
Craig White Trucking, LLC 511 Church Street Mathews, VA 23109	1. 2.transport company 3.Mathews, VA	05/06/2023	\$400.00	\$900.00
Diggs, Beverly 223 Anchorage Way Mathews, VA 23109	1.retired 2.retired 3.Mathews, VA	05/10/2023	\$250.00	\$250.00
Diggs, Douglas Scott 115 Cobbs Creek Lane Cobbs Creek, VA 23035	1.Cloverfield Farms Inc. 2.truck driver 3.Champlain, Virginia	04/20/2023	\$100.00	\$300.00
Diggs, Nora Kathy 218 Cricket Hill Road Hudgins, VA 23076	1.retired 2.retired 3.Hudgins, VA	04/08/2023	\$150.00	\$150.00
Edwards, April 1588 Windsor Road Dutton, VA 23050	1.Mathews County 2.Law Enforcement Officer 3.Mathews, VA	05/24/2023	\$30.00	\$143.28
Edwards, Tara 4082 McGee Point Road Terrell, NC 28682	1.Michelle Allar Orthodontics 2.scheduling coordinator 3.Mooresville, NC	04/08/2023	\$200.00	\$200.00
Faulkner, James A 312 Pecan Lane North, VA 23128	1.retired 2.retired 3.North, VA	04/11/2023	\$150.00	\$150.00
Parlett Painting 6892 Main Street Gloucester, VA 23061	1. 2.painting contractor 3.Mathews, VA	05/25/2023	\$200.00	\$200.00
Sweet, Robyn 367 Ridge Road Cobbs Creek, VA 23035	1.Sola Inc. 2.director 3.Gloucester, VA	04/12/2023	\$300.00	\$300.00

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Yent, Katherine O 392 Old Ferry Road Hudgins, VA 23076	1.retired 2.retired 3.Hudgins, VA	05/26/2023	\$300.00	\$300.00
Total This Period			\$2,910.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Edwards, April 1588 Windsor Road Dutton, VA 23050	1. Mathews County 2. Law Enforcement Officer 3. Mathews, VA 4. Postcards 5. Actual Cost	05/12/2023	\$113.28	\$113.28
Hunley, Nancy R 1710 Sea Swept Road Kill Devil Hills, NC 27948	1. Outer Banks Veterinary Hospital 2. secretary 3. Kitty Hawk, NC 4. Brownies, small plates, red cups, foil trays, big plates, bbq sauce, reynolds wrap, hot sauce	05/24/2023	\$162.32	\$262.32
Total This Period			\$275.60	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Atlantic Union Bank 6720 Sutton Road Gloucester, VA 23061	Fee Refund	04/12/2023	\$2.00
Vistaprint 100 Hayden Avenue Lexington, MA 02421	Refund on Shipping Expense - late delivery	04/10/2023	\$15.02
Total This Period			\$17.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vistaprint 100 Hayden Avenue Lexington, MA 02421	Rack Cards, Lapel Stickers, Business Cards	April Edwards	04/01/2023	\$522.28
Piankatank Ruritan Club 7138 Buckley Hall Road Cobbs Creek, VA 23035	Deposit for Ruritan Club Rental for Fundraiser	April Edwards	04/13/2023	\$250.00
WB Promotion - Custom Balloon Now 16107 Kensington Drive #172 Sugarland, TX 77479	Custom Campaign Balloons	April Edwards	04/16/2023	\$207.00
Vistaprint 100 Hayden Avenue Lexington, MA 02421	Campaign Magnets, Rack Cards, Banner, Stickers	April Edwards	04/17/2023	\$539.96
Atlantic Union Bank 6720 Sutton Road Gloucester, VA 23061	Bank Paper Statement Fee	April L. Edwards	04/28/2023	\$2.00
Vistaprint 100 Hayden Avenue Lexington, MA 02421	2 vinyl banners	April Edwards	05/01/2023	\$137.29
Gotprint.com - Burbank Airport Center 7651 N. San Fernando Road Burbank, CA 91505	BBQ Fundraiser Tickets	April Edwards	05/07/2023	\$75.66
County Central Vacuum Systems LLC 8221 Little England Road Hayes, VA 23072	County Central Vacuum Systems LLC for Television Ad Marketing in 11 counties	April L. Edwards	05/30/2023	\$700.00
Atlantic Union Bank 6720 Sutton Road Gloucester, VA 23061	Bank Paper Statement Fee	April L. Edwards	05/31/2023	\$2.00
Mathews Market Days PO Box 295 Mathews, VA 23109	Booth Space at Mathews Market Days	April L. Edwards	06/07/2023	\$65.00
Piankatank Ruritan Club 7138 Buckley Hall Road Cobbs Creek, VA 23035	Piankatank Ruritan Club Rental Fee for BBQ Fundraiser	April L. Edwards	06/07/2023	\$455.00
Total This Period				\$2,956.19

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Edwards, April 1588 Windsor Road Dutton, VA 23050		05/05/2023	\$105.98	\$105.98
Edwards, April 1588 Windsor Road Dutton, VA 23050		05/12/2023	\$111.34	\$111.34
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Edwards, April 1588 Windsor Road Dutton, VA 23050		05/05/2023	\$105.98
Edwards, April 1588 Windsor Road Dutton, VA 23050		05/12/2023	\$111.34
Total This Period			\$217.32

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$2,910.00	
2. Schedule B [Over \$100]	2	\$275.60	
3. Un-itemized Cash Contributions [\$100 or less]	80	\$4,094.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$75.94	
5. Total	97		\$7,355.54
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$17.02
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$275.60	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.94	
9. Schedule D [Expenditures]		\$2,956.19	
10. Total [add lines 7, 8 and 9]			\$3,307.73
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]		\$217.32	
13. Subtotal			\$217.32
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$217.32

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,611.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,355.54		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$17.02		
c. Loans received this period [Line 12 of Schedule G]	\$217.32		
d. Subtotal: Contributions and Receipts received this period		\$7,589.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,200.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,307.73		
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]			\$3,307.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,893.21
20. Total Unpaid Debts [from Schedule F of this report]	\$217.32		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,792.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,589.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,381.94	
25. Total Funds Available [Add lines 21 and 24]			\$10,381.94
26. Previous Disbursements [Line 28 from last report]	\$181.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,307.73		
28. Total Disbursements this Election Cycle			\$3,488.73
29. Ending Balance			\$6,893.21