

| 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 |
|---|--|---------------|--------------------------|-------------------|
| All Repairs Inc. 8440 Meadowbridge Rd. Mechanicsville, VA 23116 | 1. 2.Equipment Repair 3.Mechanicsville, VA | 05/12/2023 | \$1,000.00 | \$1,000.00 |
| Carmichael, Kathy 8811 Rushbrooke Ln. Mechanicsville, VA 23116 | 1.Woody Hogg & Associates 2.Realtor 3.Mechanicsville, VA | 05/23/2023 | \$300.00 | \$800.00 |
| Daniel, Cassandra 10389 Avenel Pl Mechanicsville, VA 23116 | 1.ERA Woody Hogg & Associates 2.Real Estate Agent 3.Mechanicsville, VA | 05/31/2023 | \$500.00 | \$500.00 |
| First Generations Investments, LLC 7526 Mechanicsville Tpke Mechanicsville, VA 23111 | 1. 2.restaurant 3.Mechanicsville, VA | 04/20/2023 | \$200.00 | \$365.00 |
| Fleming, Diane 7382 Addie Drive Mechanicsville, VA 23111 | 1.Retired 2.Retired 3.N/A | 05/09/2023 | \$200.00 | \$200.00 |
| Hueston, Jennifer 8094 Candleberry Drive Mechanicsville, VA 23111 | 1.Retired 2.Retired 3.N/A | 05/30/2023 | \$500.00 | \$700.00 |
| Peyton, Pamela 420 Ole Dirt Rd. Great Falls, VA 22066 | 1.Retired 2.Retired 3.N/A | 05/11/2023 | \$200.00 | \$200.00 |
| Rue, Steve 11225 Hanover Courthouse Rd. Hanover, VA 23069 | 1.Rue & Associates 2.Consultant 3.Mechanicsville, VA | 04/20/2023 | \$250.00 | \$250.00 |
| Shufflebarger, Scott 1733 Arlington Rd Richmond, VA 23230 | 1.Hertless Brothers Roofing, Inc. 2.President 3.Richmond, VA | 05/31/2023 | \$250.00 | \$250.00 |
| Total This Period | | | \$3,400.00 | |

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 |
|---|------------------------------------|--|---------------------|-------------|
| Marketing Mechanicsville LLC 9137 Chamberlayne Road Suite 100 Mechanicsville, VA 23116 | Social media management | Amanda Keyes | 04/04/2023 | \$200.00 |
| TSI Promotionals 11173 Leadbetter Rd. Ashland, VA 23005 | Campaign signs & tent | Amanda Keyes | 04/05/2023 | \$1,272.00 |
| FMI Complete Mailing Solutions 2100 Kubach Road Philadelphia, VA 19116 | Mailer Postage | Amanda Keyes | 04/14/2023 | \$1,410.91 |
| FMI Complete Mailing Solutions 2100 Kubach Road Philadelphia, VA 19116 | Mailer | Amanda Keyes | 04/21/2023 | \$2,579.09 |
| Marketing Mechanicsville LLC 9137 Chamberlayne Road Suite 100 Mechanicsville, VA 23116 | Social media management | Amanda Keyes | 04/29/2023 | \$200.00 |
| TSI Promotionals 11173 Leadbetter Rd. Ashland, VA 23005 | Campaign signs & hats | Amanda Keyes | 05/15/2023 | \$779.10 |
| Marketing Mechanicsville LLC 9137 Chamberlayne Road Suite 100 Mechanicsville, VA 23116 | Social media management | Amanda Keyes | 05/29/2023 | \$200.00 |
| TSI Promotionals 11173 Leadbetter Rd. Ashland, VA 23005 | Campaign shirts | Amanda Keyes | 05/30/2023 | \$677.34 |
| Stripe, Inc. 510 Townsend St. San Francisco, CA 94103 | Online Payment Service - May 2023 | Amanda Keyes | 05/31/2023 | \$15.37 |
| Text Guru 1500 Marilla St Dallas, TX 75201 | Campaign marketing | Ryan Hudson | 06/02/2023 | \$833.43 |
| Stripe, Inc. 510 Townsend St. San Francisco, CA 94103 | Online Payment Service - June 2023 | Amanda Keyes | 06/08/2023 | \$22.35 |
| Total This Period | | | | \$8,189.59 |

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] | 9 | \$3,400.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$219.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 12 | | \$3,619.00 |
| 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] | | \$8,189.59 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,189.59 |
| 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] | | \$5,273.10 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,619.00 | | |
| 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 | | \$3,619.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$8,892.10 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,189.59 | | |
| 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] | | | \$8,189.59 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$702.51 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$18,171.23 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,619.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$21,790.23 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$21,790.23 |
| 26. Previous Disbursements [Line 28 from last report] | \$12,898.13 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,189.59 | | |
| 28. Total Disbursements this Election Cycle | | | \$21,087.72 |
| 29. Ending Balance | | | \$702.51 |