

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
Cohen, James 1645 Pleasant Ridge Rd Virginia Beach, VA 23456	1.Briarwood Farm 2.Farmer 3.Va Beach, VA	06/19/2023	\$239.70	\$239.70
Mitchell, Rosalie 126 Spoon Court Yorktown, VA 23693	1.Yes We Can 2.Accountant 3.Yorktown, VA	06/21/2023	\$150.00	\$150.00
Paine, Pete 10 Sir Francis Wyatt Place Newport News, VA 23606	1.Retired 2.Retired 3.Newport News, VA	06/20/2023	\$500.00	\$500.00
Shepperd, Thomas 131 Chinquapin Orch Yorktown, VA 23693	1.York County 2.Supervisor 3.Yorktown, VA	06/30/2023	\$1,000.00	\$1,000.00
Suttle, Steven 17 Hilton Terrace Newport News, VA 23601	1.Suttle Motors 2.Car Dealer 3.Newport News, VA	06/20/2023	\$250.00	\$250.00
Westcott, David 1612 BACK CREEK RD Seaford, VA 23696	1.City of Chesapeake 2.Legislative Liaison 3.Chesapeake, VA	06/13/2023	\$1,000.00	\$1,000.00
Total This Period			\$3,139.70	

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
Diggs for Senate PO Box 1 Yorktown, VA 23692	1. 2. Diggs for Senate 3. Yorktown 4. Marketing Support 5. Fair Market Value	06/21/2023	\$500.00	\$500.00
Westcott, David 1612 BACK CREEK RD Seaford, VA 23696	1. City of Chesapeake 2. Legislative Liaison 3. Chesapeake, VA 4. Marketing Support 5. Fair Market Value	06/29/2023	\$500.00	\$1,500.00
Total This Period			\$1,000.00	

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
Cardwell Printing and Advertising 15470 Warwick Blvd Newport News, VA 23608	Business cards	George	06/12/2023	\$88.72
Panera 12531 Jefferson Ave Newport News, VA 23602	Catered food for educational meeting in York	George	06/15/2023	\$81.03
Cardwell Printing and Advertising 15470 Warwick Blvd Newport News, VA 23608	Marketing Materials	George	06/19/2023	\$1,266.57
Imagine This 5331 Distributor Drive Richmand, VA 23225	Marketing Materials	George	06/29/2023	\$1,671.46
Meta 1 Hacker Way Menlo Park, CA 94205	Marketing	George	06/29/2023	\$100.00
Total This Period				\$3,207.78

No Schedule E-1 results to display.

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
Clark, Michael B 103 Cove Drive Seaford, VA 23696		05/15/2023	\$500.00
Clark, Michael "George" 103 Cove Drive Seaford, VA 23696		04/26/2023	\$1,000.00
Total This Period			\$1,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,139.70	
2. Schedule B [Over \$100]	2	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$291.40	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$4,431.10
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]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,207.78	
10. Total [add lines 7, 8 and 9]			\$4,207.78
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,854.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,431.10		
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		\$4,431.10	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$18,285.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,207.78		
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]			\$4,207.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,078.10
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$25,220.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,431.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,652.07	
25. Total Funds Available [Add lines 21 and 24]			\$29,652.07
26. Previous Disbursements [Line 28 from last report]	\$11,366.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,207.78		
28. Total Disbursements this Election Cycle			\$15,573.97
29. Ending Balance			\$14,078.10