

**Heidt for Commonwealth's Attorney  
(CC-23-01298)**

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
Hutchinson, Brittany 3585 Ballyhack Trail Roanoke, VA 24001	1.RE/MAX 2.Real Estate 3.Roanoke, VA	06/24/2023	\$500.00	\$500.00
Krause, Erich F 1186 Rock Castle Rd Goochland, VA 23063	1.self employed 2.Animal Trainer 3.Goochland, VA	06/15/2023	\$120.00	\$120.00
Macnelly, Danny 108 West Hillcrest Ave Richmond, VA 23226	1.Architecturefirm 2.Architect 3.Richmond, VA	06/21/2023	\$200.00	\$200.00
Saunders, Mary Jordan 5 Middle Rd Palm Beach, FL 33480	1.Retired 2.Retired 3.Retired	06/13/2023	\$500.00	\$500.00
Wilkinson, Heath 4638 Strathblane PL Alexandria, VA 22304	1.Cleat Design & Build 2.Owner 3.Alexandria, VA	06/13/2023	\$1,000.00	\$1,000.00
Total This Period			\$2,320.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FedEx 12101 Amos Ln Fredericksburg, VA 22407	promotional items	Terry M Southworth	06/14/2023	\$145.00
Creative Color LLC 1414 Caroline St Fredericksburg, VA 22401	promotional items	Terry Southworth	06/16/2023	\$288.78
Sign Works of King George 8755 Dahlgren Rd King George, VA 22485	promotional items	Terry Southworth	06/22/2023	\$433.84
Town of Bowling Green 117 Butler St Bowling Green, VA 22427	Campaign space for the Bowling Green Harvest Fest	Terry Southworth	06/28/2023	\$45.00
Total This Period				\$912.62

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]	5	\$2,320.00	
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	
<b>5. Total</b>	<b>7</b>		<b>\$2,520.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$912.62	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$912.62</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>\$1,116.56</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,520.00		
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		\$2,520.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,636.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$912.62		
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]			\$912.62
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,723.94</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]	\$5,612.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,520.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,132.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,132.00</b>
26. Previous Disbursements [Line 28 from last report]	\$4,495.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$912.62		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,408.06</b>
<b>29. Ending Balance</b>			<b>\$2,723.94</b>