

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
Scott, Leander Trust 13225 Chesdin Landing DR Chesterfield, VA 23838	1.na 2.na 3.na	07/27/2023	\$150.00	\$900.00
Vaughn, Jack 16530 EGGLESTETTON Rd Amelia, VA 23002	1.self 2.farmer 3.amelia	07/03/2023	\$200.00	\$200.00
willet, Marie M PO Box 171 Amelia Court House, VA 23002	1.County of Amelia 2.admin 3.Amelia va	07/28/2023	\$200.00	\$200.00
Total This Period			\$550.00	

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
willet, Marie M PO Box 171 Amelia Court House, VA 23002	1. County of Amelia 2. admin 3. Amelia va 4. advertisement 5. Actual Cost	08/08/2023	\$258.00	\$458.00
willet, Marie M PO Box 171 Amelia Court House, VA 23002	1. County of Amelia 2. admin 3. Amelia va 4. banners 5. Actual Cost	08/23/2023	\$350.00	\$808.00
Total This Period			\$608.00	

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
Southern States 16130 Goodes Bridge Rd Amelia, VA 23002	tposts	Marie Willet	07/01/2023	\$73.60
Aldi 7500 Harpers Green Way Chesterfield, VA 23832	buns cheese napkins	Marie Willet	07/28/2023	\$40.74
food lion 15105v Patrick Henry Hwy amelia, VA 23002	sterno	Marie Willet	07/28/2023	\$8.41
Sam's Club 901 Walmart Way midlothian, VA 23113	food for meet and greet	Marie Willet	07/28/2023	\$297.78
walmart 14501 Hancock Village St Chesterfield, VA 23832	meet and greet cookout	Marie Willet	07/28/2023	\$55.56
Dollar General Amelia Ave Amelia, VA 23002	trash bags and pan	Marie Willet	07/29/2023	\$4.21
lowes 7001 winterpock rd Chesterfield, VA 23832	pvc pipe and elbow	Marie Willet	08/19/2023	\$59.40
Southern States 16130 Goodes Bridge Rd Amelia, VA 23002	tpost and cable ties	Marie Willet	08/19/2023	\$73.37
lowes 7001 winterpock rd Chesterfield, VA 23832	pvc piping	Marie Willet	08/21/2023	\$30.36
Debbie Weaver/ Shady Lane Sign and Design 12424 Shady Ln amelia, VA 23002	part pay of banners	Marie Willet	08/23/2023	\$200.00
Total This Period				\$843.43

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]	3	\$550.00	
2. Schedule B [Over \$100]	2	\$608.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,398.00
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]		\$608.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$843.43	
10. Total [add lines 7, 8 and 9]			\$1,451.43
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]		\$55.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,398.00		
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		\$1,398.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,453.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,451.43		
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]			\$1,451.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2.14
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]	\$6,205.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,398.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,603.72	
25. Total Funds Available [Add lines 21 and 24]			\$7,603.72
26. Previous Disbursements [Line 28 from last report]	\$6,150.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,451.43		
28. Total Disbursements this Election Cycle			\$7,601.58
29. Ending Balance			\$2.14