

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				
Beck, William 708 Caroline Street Fredericksburg, VA 22401	1.Beck's Antiques 2.Antiques Dealer 3.Fredericksburg, Virginia	08/27/2023	\$105.00	\$105.00
Beckett, Jon 1401 Brent Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.Retired	08/30/2023	\$125.00	\$125.00
Beckett, Meredith 1401 Brent Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.Retired	08/30/2023	\$125.00	\$125.00
Dynes, Richard 10908 Courthouse Road 102-304 Fredericksburg, VA 22408	1.CP Team, Inc 2.Director of Ops 3.Fredericksburg, Virginia	08/10/2023	\$500.00	\$500.00
Honaker, B. Judson 1201 Central Park Blvd. Fredericksburg, VA 22401	1.Silver Cos. 2.Developer 3.Fredericksburg, Virginia	08/10/2023	\$200.00	\$200.00
Krick, Robert P.O. Box 1327 Fredericksburg, VA 22404	1.Retired 2.Retired 3.Retired	08/10/2023	\$250.00	\$250.00
Little, Anne 726 William Street Fredericksburg, VA 22401	1.Tree Fredericksburg 2.CEO 3.Fredericksburg, Virginia	08/27/2023	\$200.00	\$200.00
McDaniel, Charles 133 Caroline Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.Retired	07/21/2023	\$500.00	\$500.00
Paolucci, Beatrice 1500 Caroline Street Fredericksburg, VA 22401	1.Hgp, Inc. Land Surveyor 2.Office Manager 3.Fredericksburg, Virginia	07/21/2023	\$250.00	\$250.00
Payne, Charles 1601 Franklin Street Fredericksburg, VA 22401	1.Hirschler Fleischer 2.Lawyer 3.Fredericksburg, Virginia	08/24/2023	\$500.00	\$500.00
Peebles, Amber 400 Hanover Street Fredericksburg, VA 22401	1.Athena Construction 2.Contractors/President 3.Fredericksburg, Virginia	08/10/2023	\$250.00	\$250.00
Schnieder, Melissa 400 Hanover Street Fredericksburg, VA 22401	1.Athena Constructon 2.CFO 3.Fredericksburg, Virginia	08/10/2023	\$250.00	\$250.00

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				
Team CAS Holdings LLC 10908 Courthouse Road #102-304 Spotsylvania, VA 22408	1. 2.Holding Company 3.Spotsylvania, Virginia	08/10/2023	\$500.00	\$500.00
VanZandt, Jon 700 Hanover Street Fredericksburg, VA 22401	1.VanZandt Restorations 2.Contractors 3.Fredericksburg, Virginia	08/24/2023	\$550.00	\$550.00
Weselin, Dietmar 212 Lakeshore Drive Stafford, VA 22405	1.Retired 2.Retired 3.Retired	07/23/2023	\$200.00	\$200.00
Wilson, Joseph 405 Amelia Street Fredericksburg, VA 22401	1.Wilson Realty LLC 2.Realtor 3.Fredericksburg, VA	07/21/2023	\$300.00	\$300.00
Withers, William 1103 Kenmore Ave. Fredericksburg, VA 22401	1.Retired 2.Retired 3.Retired	08/31/2023	\$250.00	\$250.00
Total This Period			\$5,055.00	

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
Byrnes, Thomas P.O. Box 14040 Richmond, VA 23225	1. RenUSA, Inc. 2. Consultant 3. Richmond, Virginia 4. Graphic Design 5. Fair Market Value	08/31/2023	\$500.00	\$500.00
Total This Period			\$500.00	

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
Jennings, David 3010 Normandy Ave. Fredericksburg, VA 22401	For video editing services	Matthew J. Kelly	07/20/2023	\$75.00
Creative Color LLC 1414 Caroline Street Fredericksburg, VA 22401	Signs and handouts.	Matthew J. Kelly	08/10/2023	\$1,031.94
Ponshop Studio and Gallery 712 Caroline Street Fredericksburg, VA 22401	Payment for (200) postcards.	Matthew J. Kelly	08/10/2023	\$170.00
Virginia Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Voter list.	Matthew J. Kelly	08/23/2023	\$63.00
PayPal 2211 N. 1st Street San Jose, CA 95131	PayPal fees.	Matthew J. Kelly	08/31/2023	\$51.81
Total This Period				\$1,391.75

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]	17	\$5,055.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$881.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	34		\$6,536.00
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$1,391.75	
10. Total [add lines 7, 8 and 9]			\$1,991.75
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

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$100.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,536.00		
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		\$6,536.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,636.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,991.75		
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]			\$1,991.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,644.25</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]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,536.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,636.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,636.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,991.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,991.75</b>
<b>29. Ending Balance</b>			<b>\$4,644.25</b>