

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
Files, Alan W 5401 Pcahontas Trl Providence Forge, VA 23140	1.Kempsville 2.Outside Sales 3.Henrico	08/20/2023	\$500.00	\$500.00
Francisco, Robinson and Assoc., Inc PO Box 25 Providence Forge, VA 23140	1.Francisco, Robinson and Assoc., Inc 2.Realtors 3.New Kent, VA	08/02/2023	\$250.00	\$250.00
Isgett, Wimpy 2878 Quaker Rd Quinton, VA 23141	1.Isgett Auction 2.Auctioneer 3.Virginia	08/30/2023	\$200.00	\$200.00
Total This Period			\$950.00	

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
Green, Gary L PO Box 26 Quintn, VA 23141	1. Gary L Green Marketing-Advertising 2. Advertising 3. Quinton 4. 1,000 Palm Cards 5. Actual Cost	08/16/2023	\$148.40	\$148.40
Tiller, Tommy 3611 North Woodland Circle Quinton, VA 23141	1. Tommy Tiller LLC 2. Self Employed 3. Quinton, VA 4. Signs 5. Fair Market Value	08/24/2023	\$300.00	\$400.00
Total This Period			\$448.40	

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
Third Base Grill 3215 Rock Creek Villa Drive Quinton, VA 23141	Hole Sponsor TBG	Kimberlee Moyer	08/08/2023	\$100.00
L.F. Graphics LLC 5230 Pocahontas Trail Providence Forge, VA 23140	Stickers and Labels	Kimberlee Moyer	08/10/2023	\$411.87
L.F. Graphics, Inc 5230 Pocahontas Trail Providence Forge, VA 23140	Printing of Signs	Kimberlee Moyer	08/10/2023	\$2,795.07
Richmond Printing Service, LLC 1806 W. Broad St Richmond, VA 23220	500 Palm Cards	Kimberlee Moyer	08/10/2023	\$84.80
Providence Forge Ruritan Club Tournament 7325 Club Drive Quinton, VA 23141	Hole Sponsorship Providence Forge Ruritan club Golf Tournament	Kimberlee Moyer	08/12/2023	\$100.00
L.F. Graphics LLC 5230 Pocahontas Trail Providence Forge, VA 23140	Coraplast Signs 4X4	Kimberlee Moyer	08/14/2023	\$317.25
Moyer, Kim 7537 Patriots Landing Place Quinton, VA 23141	Metal posts for signs	Kimberlee Moyer	08/23/2023	\$56.07
Jolene Family Winery Events 2750 Pocahontas Trail Quinton, VA 23141	Jolene Family Winery Events	Kimberlee Moyer	08/26/2023	\$954.00
L.F. Graphics LLC 5230 Pocahontas Trail Providence Forge, VA 23140	Invitations	Kimberlee Moyer	08/29/2023	\$125.00
Total This Period				\$4,944.06

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
JMKM3 LLC 7537 Patriots Landing Place Quinton, VA 23141		08/29/2023	\$125.00	\$125.00
JMKM3, LLC 7537 Patriots Landing Place Quinton, VA 23141		08/04/2023	\$2,795.07	\$2,795.07
JMKM3, LLC 7537 Patriots Landing Place Quinton, VA 23141		08/14/2023	\$317.25	\$317.25
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
JMKM3 LLC 7537 Patriots Landing Place Quinton, VA 23141		08/29/2023	\$125.00
JMKM3, LLC 7537 Patriots Landing Place Quinton, VA 23141		08/04/2023	\$2,795.07
JMKM3, LLC 7537 Patriots Landing Place Quinton, VA 23141		08/14/2023	\$317.25
Total This Period			\$3,237.32

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$950.00	
2. Schedule B [Over \$100]	2	\$448.40	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,498.40
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]		\$448.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,944.06	
10. Total [add lines 7, 8 and 9]			\$5,392.46
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]		\$3,237.32	
13. Subtotal			\$3,237.32
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,237.32

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,253.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,498.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,237.32		
d. Subtotal: Contributions and Receipts received this period		\$4,735.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,989.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,392.46		
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]			\$5,392.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$596.89
20. Total Unpaid Debts [from Schedule F of this report]	\$3,237.32		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,671.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,735.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,407.34	
25. Total Funds Available [Add lines 21 and 24]			\$6,407.34
26. Previous Disbursements [Line 28 from last report]	\$417.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,392.46		
28. Total Disbursements this Election Cycle			\$5,810.45
29. Ending Balance			\$596.89