

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
Baker, Dianna 901 Church Street Lynchburg, VA 24504	1.City of Lynchburg 2.Prosecutor 3.Lynchburg, VA	08/02/2023	\$250.00	\$250.00
Berrick, L. Mark P.O. Box 1429 Mathews, VA 23109	1.Mathews County 2.Law Enforcement 3.Mathews, Virginia	08/15/2023	\$300.00	\$300.00
Crowley, Sheila PO Box 393 Port Haywood, VA 23138	1.Retired 2.Retired 3.Retired	08/21/2023	\$250.00	\$250.00
Deschak, Janet 438 Bendall Lane Mathews, VA 23109	1.Retired 2.Volunteer-Retired 3.Retired	08/24/2023	\$200.00	\$200.00
Dyar, Kaye 320 Belmont Lane Cardinal Cardinal, VA 23025	1.Retired 2.Retired 3.Retired	08/25/2023	\$125.00	\$125.00
Lawson, Reed B PO Box 888 Mathews, VA 23109	1.Retired 2.Retired 3.Retired	07/28/2023	\$250.00	\$250.00
Lipinski, Beatriz H. 568 Seaford Lane Mathews, VA 23109	1.Retired 2.Retired-Educator 3.Retired	08/14/2023	\$250.00	\$250.00
M. Price Distribution Co. One Budweiser Street Hampton, VA 23661	1. 2.Distribution 3.Hampton, Virginia	08/17/2023	\$500.00	\$500.00
Ottarson, Mark 361 Martin Lane Bohannon, VA 23021	1.Self-Employed 2.Contractor 3.Mathews, VA	08/03/2023	\$200.00	\$200.00
Phillips, Janice PO Box 168 New Point, VA 23125	1.Retired 2.Retired 3.Retired	07/28/2023	\$200.00	\$200.00
Walls, C. Herbert 4161 Centerville Road Williamsburg, VA 23188	1.Retired 2.Retired 3.Retired	07/05/2023	\$500.00	\$500.00
Total This Period			\$3,025.00	

No Schedule B results to display.

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
Lowes 6659 George Washington Hwy Gloucester, VA 23061	Supplies for Signs and Canvassing	Marie Walls	07/06/2023	\$57.36
Target 4630 Monticello Ave. Williamsburg, VA 23188-8200	Candy	Marie Walls	07/09/2023	\$10.89
April L Edwards for Sheriff 1588 Dutton Road Dutton, VA 23050	Dinner Ticket	Marie Walls	07/15/2023	\$15.00
Virginia Department of Elections 1100 Bank Street First Floor Richmond, VA 23219-3947	Report from Virginia	Marie Walls	07/18/2023	\$33.00
Virginia Department of Elections 1100 Bank Street First Floor Richmond, VA 23219-3947	Report from Virginia	Marie Walls	07/18/2023	\$34.51
Graphic and Screen Printing Production Inc. 1804 Afton Street Houston, TX 77055	Election Signs	Marie Walls	07/21/2023	\$2,793.88
Francis de Sales Church 176 Lovers Lane Mathews, VA 23109	Dinner for Volunteer Couple	Marie Walls	07/23/2023	\$60.00
United States Postal Service 6892 Main Street Gloucester, VA 23061-9998	Stamps for Letters.	Marie Walls	07/24/2023	\$66.00
Walmart 6819 Walton Ln Gloucester, VA 23061	Tee Shirts	Marie Walls	07/26/2023	\$17.01
Walmart 6819 Walton Ln Gloucester, VA 23061	Envelopes and Items for Canvassing.	Marie Walls	07/26/2023	\$34.39
Lowes 6659 George Washington Hwy Gloucester, VA 23061	Stakes for Signs	Marie Walls	08/06/2023	\$214.07
Cimpres DBA VistaPrint, USA, Inc. 100 Hayden Avenue Lexington, MA 02421	Campaign Tee-Shirts	Marie Walls	08/10/2023	\$51.15
Mathews County Democratic Committee PO Box 1111 Mathews, VA 23109	Mathews County 2023 Crab Steam	Marie Walls	08/13/2023	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 6819 Walton Ln Gloucester, VA 23061	Community Canvassing Items	Marie Walls	08/13/2023	\$26.05
Lowes 6659 George Washington Hwy Gloucester, VA 23061	Lowe's Sign Supply	Marie Walls	08/18/2023	\$21.98
Total This Period				\$3,485.29

**Marie Walls for Commonwealth's Attorney
(CC-23-00730)**Reporting Period: 07/01/2023 Through: 08/31/2023
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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
Walls, Tina 4545 New Point Comfort Hwy. Port Haywood, VA 23138		07/14/2023	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

**Marie Walls for Commonwealth's Attorney
(CC-23-00730)**Reporting Period: 07/01/2023 Through: 08/31/2023
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Walls, Tina 4545 New Point Comfort Hwy. Port Haywood, VA 23138		03/31/2023	\$500.00
Walls, Tina 4545 New Point Comfort Hwy. Port Haywood, VA 23138		05/08/2023	\$100.00
Walls, Tina 4545 New Point Comfort Hwy. Port Haywood, VA 23138		07/14/2023	\$2,000.00
Total This Period			\$2,600.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$3,025.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$309.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$3,334.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,485.29	
10. Total [add lines 7, 8 and 9]			\$3,485.29
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$600.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,000.00	
13. Subtotal			\$2,600.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,600.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,427.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,334.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$5,334.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,761.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,485.29		
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]			\$3,485.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,275.72
20. Total Unpaid Debts [from Schedule F of this report]	\$2,600.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,575.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,334.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,909.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,909.00
26. Previous Disbursements [Line 28 from last report]	\$2,147.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,485.29		
28. Total Disbursements this Election Cycle			\$5,633.28
29. Ending Balance			\$3,275.72