

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
Haltmair, Jane 101 Flat Run Locust Grove, VA 22508	1. 2.unknown 3.	07/12/2023	\$200.00	\$200.00
Iglehart, Jill 117 Pleasant Grove Locust Grove, VA 22508	1. 2.retired 3.	07/20/2023	\$150.00	\$150.00
Reuther, David 748 Round Hill Orange, VA 23960	1. 2.unknown 3.	08/02/2023	\$193.73	\$193.73
Smith, Sonjia 815 Broomley Rd Charlottesville, VA 22901	1. 2.unknown 3.	07/31/2023	\$1,000.00	\$1,000.00
Woods, Karen 114 Castle Hill Ct Locust Grove, VA 22508	1. 2.unknown 3.	07/12/2023	\$200.00	\$200.00
Total This Period			\$1,743.73	

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
Post Office 4447 Germanna Hwy Locust Grove, VA 22508	stamps	Molly Chapman	07/06/2023	\$18.59
Costco 3102 Plank Rd Fredericksburg, VA 22407	Picnic items-teacher appreciation	Nicole	07/19/2023	\$285.00
Vista Print Online order on-line, VA 22508	business cards	Nicole	07/25/2023	\$104.23
Staples 2003 Plank Rd Locust Grove, VA 22508	flyers	Nicole	07/26/2023	\$150.03
Costco 3102 Plank Rd Fredericksburg, VA 22407	Picnic supplies - Teacher recognition	Molly Chapman	07/29/2023	\$144.86
dollar general 36108 Goodwin Dr Locust Grove, VA 22508	Ice for teacher recognition	Molly Chapman	07/29/2023	\$8.89
LOWA 102 Lakeview Pkwy Locust Grove, VA 22508	ad for teacher appreciation	Molly Chapman	07/31/2023	\$184.00
Post Office 4447 Germanna Hwy Locust Grove, VA 22508	stamps	Sandra J Harrington	07/31/2023	\$25.18
VA Dept of Elections 1100 Bank ST Richmond, VA 23219	Dept of elections	Sandra J Harrington	08/03/2023	\$33.75
Action Blue VA Dems unknown Locust Grove, VA 22508	campaign opportunity	Sandra J Harrington	08/21/2023	\$150.00
Staples 203 plank rd Fredericksburg, VA 22401	office supplies	Nicole	08/21/2023	\$49.26
Staples 2003 Plank RD Fredericksburg, VA 22401	post cards	Nicole	08/23/2023	\$105.21
LOWA 102 Lakeview Pkwy Locust Grove, VA 22508	advertisement	Nicole	08/30/2023	\$600.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Post Office 4447 Germanna Hwy Locust Grove, VA 22508	postage	Sandra J Harrington	08/31/2023	\$9.98
Total This Period				\$1,868.98

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
Chapman, Molly 343 Birchside Circle Locust Grove, VA 22508		08/09/2023	\$673.50	\$673.50
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Chapman, Molly 343 Birchside Circle Locust Grove, VA 22508		05/13/2023	\$31.49
Chapman, Molly 343 Birchside Circle Locust Grove, VA 22508		05/18/2023	\$13.15
Chapman, Molly 343 Birchside Circle Locust Grove, VA 22508		08/09/2023	\$673.50
Harrington, Sandra J 305 Happy Creek Locust Grove, VA 22508		03/08/2023	\$750.00
usps, PO box germana highway Locust Grove, VA 22508		05/18/2023	\$88.20
Total This Period			\$1,556.34

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,743.73	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$641.62	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$2,385.35
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]		\$1,868.98	
10. Total [add lines 7, 8 and 9]			\$1,868.98
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$882.84	
12. Loans received this period [from Schedule E-Part 1]		\$673.50	
13. Subtotal			\$1,556.34
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,556.34

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,627.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,385.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$673.50		
d. Subtotal: Contributions and Receipts received this period		\$3,058.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,686.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,868.98		
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]			\$1,868.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,817.84
20. Total Unpaid Debts [from Schedule F of this report]	\$1,556.34		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,337.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,058.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,396.69	
25. Total Funds Available [Add lines 21 and 24]			\$5,396.69
26. Previous Disbursements [Line 28 from last report]	\$709.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,868.98		
28. Total Disbursements this Election Cycle			\$2,578.85
29. Ending Balance			\$2,817.84