

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
Baringer, John 8358 Fern Leaf Ct Springfield, VA 22153	1.Government 2.IT 3.Springfield, Virginia	08/05/2023	\$200.00	\$200.00
Galanides, Paul 1561 E Main St Richmond, VA 23219	1.self 2.Attorney 3.Richmond, VA	07/21/2023	\$100.00	\$600.00
Galanides, Paul 1561 E Main St Richmond, VA 23219	1.self 2.Attorney 3.Richmond, VA	08/22/2023	\$100.00	\$700.00
LaFountain, John 14613 Cory's Court Gleneg, MD 21737	1.Verizon 2.Retired 3.Gleneg, Maryland	07/30/2023	\$200.00	\$200.00
Weinberg, Marcia 1513 Hearthglow Ln Henrico, VA 23238	1.Retired 2.Retired 3.Richmond, VA	07/22/2023	\$200.00	\$200.00
Wilkinson, Stephen 4302 Bon Secours Parkway Henrico, VA 23233	1.Simple Import Auto Service 2.Business Owner 3.Henrico, Virginia	08/23/2023	\$500.00	\$500.00
Total This Period			\$1,300.00	

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
GoDaddy 0000000 0000000, VA 23059	GoDaddy.com	Shannon Dillon	07/25/2023	\$11.16
GoDaddy 0000000 0000000, VA 23059	Website	Shannon Dillon	08/07/2023	\$179.88
Lowe's 00000 Short Pump, VA 00000	Lowe's Sign Stakes	Shannon Dillon	08/14/2023	\$91.09
Imagine This Company 000000 Henrico, VA 00000	Signs	Shannon Dillon	08/15/2023	\$2,020.57
Vistaprints 0000000 000, VA 00000	Push Cards	Shannon Dillon	08/25/2023	\$395.47
Chen's 000000 Henrico, VA 00000	Dinner for Volunteers	Shannon Dillon	08/28/2023	\$55.89
Publix 10250 Staples Mill Rd Glen Allen, VA 23060	Snacks for Event	Shannon Dillon	08/28/2023	\$130.20
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Fees paid to Anedot	Shannon Dillon	08/31/2023	\$56.46
Total This Period				\$2,940.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$1,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$194.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$1,494.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,940.72	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,940.72</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,460.64</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,494.00		
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		\$1,494.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$6,954.64</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,940.72		
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]			\$2,940.72
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,013.92</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]	\$5,555.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,494.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,049.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,049.00</b>
26. Previous Disbursements [Line 28 from last report]	\$94.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,940.72		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,035.08</b>
<b>29. Ending Balance</b>			<b>\$4,013.92</b>