

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
Bell, Raymond 11312 Stonewall Jackson Dr Spotsylvania, VA 22551	1.Mount Hope Baptist Church 2.Pastor 3.Fredericksburg, VA	07/11/2023	\$500.00	\$500.00
Carl, Patrick 11416 Enchanted Woods Way Fredericksburg, VA 22407	1.Retired 2.Retired 3.N/A	07/21/2023	\$500.00	\$500.00
Daly, Jean 3543 S Utah Street Arlington, VA 22206	1.N/A 2.N/A 3.US	08/14/2023	\$150.00	\$150.00
Dameron, Justin 9210 Heron Pointe Ct Spotsylvania, VA 22551	1.Self-employed 2.Director of Finance 3.Spotsylvania, VA	07/27/2023	\$1,000.00	\$1,000.00
Denue, Bob 6107 Providence Ct Fredericksburg, VA 22407	1.Retired 2.Retired 3.N/A	08/10/2023	\$250.00	\$250.00
Haley, Joy 5401 Hogan Ct Fredericksburg, VA 22407	1.Arlington Public Schools 2.Special Education Coordinator 3.Arlington, VA	08/06/2023	\$50.00	\$150.00
Killian, Michael 4 Shetland Ct Spotsylvania, VA 22551	1. 2.Retired 3.	07/16/2023	\$30.00	\$105.00
Killian, Michael 4 Shetland Ct Spotsylvania, VA 22551	1. 2.Retired 3.	08/20/2023	\$30.00	\$135.00
Litchfield, Benjamin 43 Dawson Dr Fredericksburg, VA 22405	1.Orrick, Herrington & Sutcliffe 2.Managing Associate 3.Washington, D.C.	07/07/2023	\$50.00	\$300.00
Litchfield, Benjamin 43 Dawson Dr Fredericksburg, VA 22405	1.Orrick, Herrington & Sutcliffe 2.Managing Associate 3.Washington, D.C.	08/07/2023	\$50.00	\$350.00
MacDonald, Robert 11930 Gardenia Dr Fredericksburg, VA 22407	1.SCPS 2.Teacher 3.Spotsylvania, VA	07/19/2023	\$200.00	\$200.00
MacDonald, Robert 11930 Gardenia Dr Fredericksburg, VA 22407	1.SCPS 2.Teacher 3.Spotsylvania, VA	07/20/2023	\$20.00	\$220.00

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
Murray, Rebecca 6511 Prospect St Fredericksburg, VA 22407	1. Central Rappahannock Regional Library 2. Part-time Youth Services Programmer 3. Fredericksburg, VA	08/09/2023	\$100.00	\$512.00
Perdue, Jarrett and Dru 9520 Danielville Dr Spotsylvania, VA 22551	1. SCPS 2. Teachers 3. Spotsylvania, VA	07/20/2023	\$200.00	\$200.00
Poates, Carl 8534 Old Block House Rd Spotsylvania, VA 22551	1. Retired 2. Retired 3. N/A	07/20/2023	\$110.00	\$110.00
Servey, Judith 8823 Marlow Drive Spotsylvania, VA 22551	1. Retired 2. Retired 3. N/A	08/27/2023	\$200.00	\$200.00
Wilson, Dale 6330 Carter Ln Mineral, VA 23117	1. Retired 2. Retired 3. N/A	07/20/2023	\$200.00	\$200.00
Total This Period			\$3,640.00	

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
Alley, Sarah 9411 Birch Cliff Dr Fredericksburg, VA 22407	1. N/A 2. N/A 3. N/A 4. Event food 5. Actual Cost	07/19/2023	\$86.00	\$136.00
MacDonald, Courtney Faith 11930 Gardenia Dr Fredericksburg, VA 22407	1. Good Bees Remodeling, Inc 2. President 3. Fredericksburg, VA 4. Face Painting 5. Actual Cost	07/01/2023	\$500.00	\$1,099.00
MacDonald, Courtney Faith 11930 Gardenia Dr Fredericksburg, VA 22407	1. Good Bees Remodeling, Inc 2. President 3. Fredericksburg, VA 4. Event- Flowers/Plates/Napkins/Cutlery/Decor 5. Actual Cost	07/20/2023	\$153.00	\$1,252.00
Murray, Rebecca 6511 Prospect St Fredericksburg, VA 22407	1. Central Rappahannock Regional Library 2. Part-time Youth Services Programmer 3. Fredericksburg, VA 4. Chick-fil-A nugget platter 5. Actual Cost	07/20/2023	\$112.00	\$412.00
Total This Period			\$851.00	

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
24HourWristbands 14550 Beechnut St Houston, TX 77083	Adult/Youth Wristbands	Megan Jackson	07/12/2023	\$334.68
Amazon 410 Terry Ave N Seattle, WA 98109	Event supplies-coffee stirrers/straws	Megan Jackson	07/16/2023	\$9.47
Amazon 410 Terry Ave N Seattle, WA 98109	Event supplies- Foil pans/foam cups/bags	Megan Jackson	07/16/2023	\$62.09
Target 1000 Nicollet Mall Minneapolis, MN 55403	Event items- napkins/plates/silverware/condiments/kid drinks/meat/cheese and cracker tray	Megan Jackson	07/18/2023	\$59.12
Giant Food 8301 Professional PI 115 Hyattsville, MD 20785	Event drinks- soda/coffee/gatorade	Megan Jackson	07/19/2023	\$50.68
Giant Food 8301 Professional PI 115 Hyattsville, MD 20785	Event food- appetizers/desserts	Megan Jackson	07/19/2023	\$163.00
Home Depot 2455 Paces Ferry Rd SE Atlanta, GA 30339	Supplies for large signs- wood/paint/screws	Megan Jackson	08/02/2023	\$145.31
Tractor Supply 5401 Virginia Way Brentwood, TN 37027	T-posts for large signs	Megan Jackson	08/02/2023	\$124.56
Walmart 702 SW 8th St Bentonville, AR 72716	Stuff the Bus Donation- school supplies	Megan Jackson	08/05/2023	\$141.59
Cider Lab 5344 Sumerduck Rd Sumerduck, VA 22742	Campaign meeting	Megan Jackson	08/16/2023	\$41.92
Amazon 410 Terry Ave N Seattle, WA 98109	Door hanger bags	Megan Jackson	08/20/2023	\$46.32
Giant Food 8301 Professional PI 115 Hyattsville, MD 20785	Event drinks	Megan Jackson	08/21/2023	\$42.77
Treasurer of Spotsylvania County Holbert Building, 9104 Courthouse Rd Spotsylvania, VA 22553	Venue Fee	Megan Jackson	08/23/2023	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Treasurer of Spotsylvania County Holbert Building, 9104 Courthouse Rd Spotsylvania, VA 22553	Processing fee for venue	Megan Jackson	08/23/2023	\$1.38
Anedot 5555 Hilton Ave Suite 106 Baton Rouge, LA 70808	Processing Fee	Megan Jackson	08/31/2023	\$132.70
Total This Period				\$1,405.59

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]	17	\$3,640.00	
2. Schedule B [Over \$100]	4	\$851.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$1,550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$115.00	
<b>5. Total</b>	<b>55</b>		<b>\$6,156.00</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]		\$851.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$115.00	
9. Schedule D [Expenditures]		\$1,405.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,371.59</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>\$1,695.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,156.00		
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		\$6,156.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,851.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,371.59		
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]			\$2,371.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,479.85</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]	\$7,421.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,156.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,577.78	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,577.78</b>
26. Previous Disbursements [Line 28 from last report]	\$5,726.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,371.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,097.93</b>
<b>29. Ending Balance</b>			<b>\$5,479.85</b>