

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
Berry, Diane 225 Jeffersons Hundred Williamsburg, VA 23185-8909	1.Not employed 2.Not employed 3.Williamsburg VA	08/13/2023	\$2,000.00	\$2,000.00
Bolding, h stanley 112 Southern Hls Williamsburg, VA 23188-9114	1.Not Employed 2.Not Employed 3.Williamsburg VA	08/03/2023	\$1,000.00	\$1,000.00
Levine, Michael 2130 Lake Powell Rd Williamsburg, VA 23185-3123	1.Self 2.Physician 3.Williamsburg VA	08/02/2023	\$1,000.00	\$1,000.00
Mathews County Democratic Committee PO Box 1111 Mathews, VA 23109-1111	1. 2.Democratic Party 3.	08/29/2023	\$1,500.00	\$1,500.00
Total This Period			\$5,500.00	

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
NGP VAN INC 655 15th St NW Ste 650 Washington, DC 20005-5738	Reporting Tool	Pam Garner	07/03/2023	\$270.00
TRACFONE PHONE 9700 NW 112th Ave Medley, FL 33178-1353	Cell Phone	Pam Garner	07/12/2023	\$20.91
NGP VAN INC 655 15th St NW Ste 650 Washington, DC 20005-5738	Reporting Tool	Pam Garner	08/02/2023	\$270.00
SignRocket 340 Broadway Ave Saint Paul Park, MN 55071-1840	Road Signs	Pam Garner	08/11/2023	\$2,783.70
TRACFONE PHONE 9700 NW 112th Ave Medley, FL 33178-1353	Cell Phone	Pam Garner	08/14/2023	\$20.91
Capitol Promotions Inc PO Box 231 Glenside, PA 19038-0231	Bumper Stickers and Buttons	Pam Garner	08/21/2023	\$465.00
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	Post Cards for Gloucester Dems	Pam Garner	08/21/2023	\$69.53
HotCards 2400 Superior Ave E Cleveland, OH 44114-4236	5000 Postcards	Pam Garner	08/22/2023	\$262.47
ACT BLUE PO Box 441146 West Somerville, MA 02144-0031	Union Event	Pam Grner	08/28/2023	\$70.00
Food Lion 7465 Hargett Blvd Gloucester, VA 23061-2038	Refreshments Brickshire Meet & Greet	Pam Garner	08/30/2023	\$44.60
ACT BLUE PO Box 441146 West Somerville, MA 02144-0031	Fees for Reporting Cycle	Pam Garner	08/31/2023	\$387.37
United States Postal Service 6892 Main St Gloucester, VA 23061-5802	Postage	Pam Garner	08/31/2023	\$50.40
Total This Period				\$4,714.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Garner, Pamela 6618 Gobbler Trce Gloucester, VA 23061-3869	Cell Phone, Insurance and Minutes	03/10/2023	\$81.91
Garner, Pamela 6618 Gobbler Trce Gloucester, VA 23061-3869	Campaign Mailbox	04/07/2023	\$188.00
Total This Period			\$269.91

<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]	4	\$5,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	85	\$8,634.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>89</b>		<b>\$14,134.00</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]		\$4,714.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,714.89</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$188.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$188.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$188.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,504.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,134.00		
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		\$14,134.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$19,638.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,714.89		
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]			\$4,714.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,923.20</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$269.91		
<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]	\$11,471.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,134.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,605.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,605.00</b>
26. Previous Disbursements [Line 28 from last report]	\$5,966.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,714.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,681.80</b>
<b>29. Ending Balance</b>			<b>\$14,923.20</b>