

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
AK91 4007 Burdette Road Carrsville, VA 23315	1. 2.K-9 Training 3.Carrsville VA	09/30/2023	\$1,000.00	\$1,000.00
Baines, James C 14506 Bayview Dr. Carrollton, VA 23314	1.Retired 2.Retired 3.Carrollton VA	09/20/2023	\$500.00	\$500.00
Baines, James C 14506 Bayview Dr. Carrollton, VA 23314	1.Retired 2.Retired 3.Carrollton VA	09/20/2023	\$200.00	\$700.00
Baugh, Dale E 1000 Gatling Point Pkwy Smithfield, VA 23314	1.Retired 2.Retired 3.Smithfield VA	09/28/2023	\$150.00	\$150.00
Fallon, Timothy P.O Box 189 Carrollton, VA 23314	1.T.F Land Surveying 2.Surveyor 3.Carrollton VA	09/22/2023	\$300.00	\$300.00
McCarty, Howard Wesley 204 Falcon Road Yorktown, VA 23690	1.Retired 2.Retired 3.Yorktown VA	09/20/2023	\$300.00	\$800.00
Suffolk Materials, LLC P.O. Box 2038 Suffolk, VA 23432	1. 2.Engineering 3.Suffolk, VA	09/25/2023	\$500.00	\$500.00
Total This Period			\$2,950.00	

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
Anedot Inc 10821 Rosebud Court Baton Rouge, LA 70815	ANEDOT Service Fee	William McCarty	09/05/2023	\$2.30
Lowes 4708 Portsmouth Boulevard Chesapeake, VA 23221	Materials to secure large highway signs. 4x4 and 4x8 sizes.	William McCarty	09/07/2023	\$176.32
Isle of Wight County Parks and Recreation 13036 Nike Park road Carrollton, VA 23314	Rental of Senior Center Room for Campaign Kickoff gathering	William M. McCarty	09/19/2023	\$108.15
Sams Club 12407 Jefferson Avenue Newport News, VA 23602	Food Items for Campaign Kickoff Event	William McCarty	09/27/2023	\$198.11
Chick-fil-A 110 Market Place Drive Hampton, VA 23666	Food for Campaign Event	William M. McCarty Sr.	09/30/2023	\$231.54
Food Lion 13478 Carrollton Blvd Carrollton, VA 23314	Food Items for Campaign Event Kick off	William M. McCarty Sr.	09/30/2023	\$61.00
Total This Period				\$777.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$2,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$3,000.00</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]		\$777.42	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$777.42</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>\$5,360.42</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,000.00		
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		\$3,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,360.42</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$777.42		
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]			<b>\$777.42</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,583.00</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		\$5,338.42	
22. Previous Receipts [Line 24 from last report]	\$1,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,700.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,038.42</b>
26. Previous Disbursements [Line 28 from last report]	\$1,568.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$777.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,345.42</b>
<b>29. Ending Balance</b>			<b>\$7,693.00</b>