Citizens for James Pike (CC-23-01077) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9 No Schedule A results to display.

Citizens for James Pike (CC-23-01077)	Reporting Period: 09/01/2023 Through: 09/30/2023		
	Page: 2 of 9		
No Schedule B results to display.			

Citizens for James Pike (CC-23-01077) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9 No Schedule C results to display.

Citizens for James Pike (CC-23-01077)

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 9

			Page.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Magnets On The Cheap 11525A Stonehollow Drive Suite 100 Austin, TX 78758	Qty 4 - 12'x12' Magnets	James W Pike Jr	09/03/2023	\$60.26
Signs on the Cheap 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	Qty. 10 4'x4' Sins + Shipping	James W Pike Jr	09/03/2023	\$377.48
Lowe's 6659 George Washington Me. Hwy. Gloucester, VA 23061	10 Poles for 4'x4' signs	James W. Pike, Jr.	09/16/2023	\$76.32
Department of Elections 1100 Bank Street Richmond, VA 23219	Ware District Registered Voter Mailing List	James W. Pike, Jr.	09/20/2023	\$33.75
Total This Period				\$547.81

Citizens for James Pike (CC-23-01077)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Citizens for James Pike (CC-23-01077)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Citizens for James Pike (CC-23-01077) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9 No Schedule F results to display.

Citizens for James Pike (CC-23-01077)

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$150.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$150.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$547.81 10. Total [add lines 7, 8 and 9] \$547.81 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Citizens for James Pike (CC-23-01077)

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$107.97

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$505.78 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$150.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$150.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$655.78 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$547.81 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$547.81 19. Ending Balance [Subtract Line 18b from Line 17e] \$107.97 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$1,448.14 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$150.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,598.14 25. Total Funds Available [Add lines 21 and 24] \$1,598.14 26. Previous Disbursements [Line 28 from last report] \$942.36 27. Disbursements from Current Reporting Period \$547.81 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,490.17