

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Rodgers, Dean 120 Wells Rd MADISON HTS, VA 24572 | 1.Retired 2.Retired 3.Retired | 09/02/2023 | \$10.00 | \$120.00 |
| Rodgers, Dean 120 Wells Rd MADISON HTS, VA 24572 | 1.Retired 2.Retired 3.Retired | 09/11/2023 | \$10.00 | \$130.00 |
| Shuford, Robert F 6 Whartons Way Hampton, VA 23669-1094 | 1.Old Point National Bank 2.Banker 3.Hampton, VA | 09/28/2023 | \$50.00 | \$200.00 |
| St John, James 3421 W BONNER DR NORFOLK, VA 23513 | 1. Assured Construction 2.Carpenter 3.NORFOLK | 09/21/2023 | \$30.00 | \$240.00 |
| Total This Period | | | \$100.00 | |

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 |
|--|------------------------|--|---------------------|-------------|
| iPostal1, LLC 400 Rella Blvd. Suite 123 Montebello, NY 10901 | Mail Service | Daniel John | 09/05/2023 | \$9.99 |
| Intuit 5601 Headquarters Dr. Plano, TX 75024 | Accounting Software | Daniel John | 09/13/2023 | \$30.00 |
| Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113 | VTC | Daniel John | 09/21/2023 | \$16.79 |
| Stripe 185 Berry St. Suite 550 San Francisco, CA 94107 | Payment Processor Fees | Daniel John | 09/30/2023 | \$19.44 |
| Total This Period | | | | \$76.22 |

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 | |
|--|--------------------------------|---------------|-----------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$100.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$362.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 20 | | \$462.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$76.22 | |
| 10. Total [add lines 7, 8 and 9] | | | \$76.22 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$28,176.86 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$462.00 | | |
| 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 | | \$462.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$28,638.86 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$76.22 | | |
| 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] | | | \$76.22 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$28,562.64 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$42,934.53 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,699.60 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$462.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,161.60 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$46,096.13 |
| 26. Previous Disbursements [Line 28 from last report] | \$17,457.27 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$76.22 | | |
| 28. Total Disbursements this Election Cycle | | | \$17,533.49 |
| 29. Ending Balance | | | \$28,562.64 |