

| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Cruz, Jill<br>4600 Windy Lane<br>Barhamsville, VA 23011   | 1.Retired<br>2.Retired<br>3.Virginia   | 09/02/2023    | \$200.00                 | \$200.00          |
| Total This Period   |  |               | \$200.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                               | Item or Service          | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------|--|---------------------|-------------|
| Meta Platforms, Inc.<br>1601 Willow Rd.<br>Menlo Park, CA 94025-1452                         | Facebook Ad              | Gregory B Reimer                       | 09/01/2023          | \$7.00      |
| Meta Platforms, Inc.<br>1601 Willow Rd.<br>Menlo Park, CA 94025-1452                         | Facebook Ad              | Gregory B Reimer                       | 09/05/2023          | \$7.00      |
| Meta Platforms, Inc.<br>1601 Willow Rd.<br>Menlo Park, CA 94025-1452                         | Facebook Ad              | Gregory B Reimer                       | 09/05/2023          | \$10.00     |
| Image 360 DSH Signs, LLC (EIN 20-3687625)<br>2036 Dabney Road, Suite D<br>Richmond, VA 23030 | 4 4x8 Campaign Signs     | Gregory B. Reimer                      | 09/12/2023          | \$254.00    |
| Polytics LLC<br>3420 Pump Rd<br>201<br>Henrico, VA 23233                                     | Web Site Hosting Service | Gregory B Reimer                       | 09/25/2023          | \$77.38     |
| Meta Platforms, Inc.<br>1601 Willow Rd.<br>Menlo Park, CA 94025-1452                         | Facebook ad              | Gregory B Reimer                       | 09/28/2023          | \$15.00     |
| Total This Period  |                          |  |                     | \$370.38    |

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]                                     | 1                       | \$200.00 |                 |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00   |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |                 |
| <b>5. Total</b>  | <b>1</b>                |          | <b>\$200.00</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]                                   |                         | \$370.38 |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$370.38</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>\$630.70</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$200.00   |                 |                   |
| 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               |            | \$200.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$830.70</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$370.38   |                 |                   |
| 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]                        |            |                 | \$370.38          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$460.32</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]                           | \$1,800.00 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$200.00   |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,000.00      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$2,000.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,169.30 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$370.38   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$1,539.68</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$460.32</b>   |