

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
Holland, Wesley R 21010 Courthouse Hwy Windsor, VA 23487	1.Retired 2.Retired 3.Retired	09/21/2023	\$400.00	\$400.00
Total This Period			\$400.00	

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
Grafik Trenz LLC 1402 South Church Street B Smithfield, VA 23430	Embroidered Polo Shirts, Signs, and Banner	Laura Smith	09/18/2023	\$289.80
Schmidt-Wilson, Valerie 13060 Courthouse Highway Smithfield, VA 23430	Printing of campaign cards	Laura Smith	09/21/2023	\$192.32
Smith, Michael S 1014 South Church Street Smithfield, VA 23430	Zip/Cable Ties	Laura Smith	09/25/2023	\$28.59
Tractor Supply Co 13500 Benns Church Blvd Smithfield, VA 23430	Tpost	Laura Smith	09/26/2023	\$58.19
Vistaprint 275 Wyman St. Waltham, MA 02451	Printing of campaign mailers	Laura Smith	09/28/2023	\$894.99
Total This Period				\$1,463.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Laura, Smith E 1014 South Church Street Smithfield, VA 23430		02/28/2023	\$100.00
Total This Period			\$100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$540.00
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]		\$1,463.89	
10. Total [add lines 7, 8 and 9]			\$1,463.89
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,318.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$540.00		
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		\$540.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,858.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,463.89		
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]			\$1,463.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,395.01
20. Total Unpaid Debts [from Schedule F of this report]	\$100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,122.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$540.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,662.50	
25. Total Funds Available [Add lines 21 and 24]			\$22,662.50
26. Previous Disbursements [Line 28 from last report]	\$15,803.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,463.89		
28. Total Disbursements this Election Cycle			\$17,267.49
29. Ending Balance			\$5,395.01