

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
Dodd-Slippery, V. Martha 5454 Dry Bread Road Emporia, VA 23847	1.Wilkie Real Estate 2.Realtor 3.Emporia, VA	09/29/2023	\$500.00	\$500.00
Emporia Greensville Republican Committee 106 Doodlum Road Jarratt, VA 23867	1. 2.Republican Committee 3.Emporia, VA	09/28/2023	\$300.00	\$300.00
Grigg, Susan 21 Ballast Point Manteo, NC 27954	1.Telpage 2.Owner 3.Emporia, Virginia	09/08/2023	\$500.00	\$500.00
Newsome, William 205 Tall Oaks Drive Emporia, VA 23847	1. Attorney Generals Office 2.Sr. Assistant Attorney General 3.Richmond, Virginia	09/18/2023	\$500.00	\$500.00
Total This Period			\$1,800.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
First Citizens Bank West Atlantic Street Emporia, VA 23847	Interest	09/15/2023	\$0.34
Total This Period			\$0.34

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Citizens United to Preserve Training School 276 Astrio Street Emporia,, VA 23847	Donation to Training School	Lori R. Jarratt	09/01/2023	\$100.00
Friends of Otto Waschmann PO Box 268 Stony Creek, VA 23882	Donation to Del. Otto Wachsmann-Dinner	Lori R. Jarratt	09/01/2023	\$80.00
El Ranchero West Atlantic Street Emporia, VA 23847	Dinner for helpers Door-to-Door	Lori R. Jarratt	09/07/2023	\$246.43
Walmart 303 Market Drive Emporia, VA 23847	Candy for Peanut Festival Parade	Lori R. Jarratt	09/16/2023	\$217.19
NAACP Freedom Fund Emporia Emporia, VA 23847	Ad and two tickets for 2023 NAACP Moses D. Knox Freedom Fund Banquet.	Lori R. Jarratt	09/19/2023	\$175.00
Mama Roos Italian Kitchen 201 McBride Lane Gretna, VA 24557	Va. Peanut Festival Parade - lunch for campaign workers	Lori R. Jarratt	09/24/2023	\$56.91
B's Creations 411 Church Street Emporia, VA 23847	Apparel	Lori R. Jarratt	09/25/2023	\$787.46
Department of Elections 1100 Bank Street Richmond, VA 23219	RVL for City and County	Lori R. Jarratt	09/29/2023	\$67.51
Total This Period				\$1,730.50

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	\$1,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$199.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,999.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.34
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]		\$1,730.50	
10. Total [add lines 7, 8 and 9]			\$1,730.50
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]		\$8,632.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,999.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.34		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,999.34	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,632.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,730.50		
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]			\$1,730.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,901.51
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		\$1,357.02	
22. Previous Receipts [Line 24 from last report]	\$26,927.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,999.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,926.37	
25. Total Funds Available [Add lines 21 and 24]			\$30,283.39
26. Previous Disbursements [Line 28 from last report]	\$19,651.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,730.50		
28. Total Disbursements this Election Cycle			\$21,381.88
29. Ending Balance			\$8,901.51