

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
Flannagan, Franklin L. PO Box 366 Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan VA	09/29/2023	\$200.00	\$450.00
Gannon, Jean M. 3939 Fighting Creek Drive Powhatan, VA 23139	1.MG Miller Valuations 2.Real estate appraiser 3.Richmond VA	09/29/2023	\$2,500.00	\$10,000.00
Tara for Virginia 1333 Astley Terrace Midlothian, VA 23114	1. 2.Candidate committee (Tara Carroll) 3.Midlothian VA	09/29/2023	\$250.00	\$250.00
Total This Period			\$2,950.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Leadership Institute 1101 N Highland Street Arlington, VA 22201	Reibursement for event	10/07/2023	\$1,120.05
Total This Period			\$1,120.05

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	Jean M. Gannon	09/05/2023	\$14.40
Vistaprint 275 Wyman Street Waltham, MA 02451	Printing	Jean M. Gannon	09/12/2023	\$67.83
Constant Contact 1601 Trapelo Road Ste 329 Waltham, MA 02451	Email services	Jean M. Gannon	09/18/2023	\$75.00
Wix.com PO Box 40190 San Francisco, CA 94110	Website expense	Jean M. Gannon	09/25/2023	\$28.50
Wix.com PO Box 40190 San Francisco, CA 94110	Website expense	Jean M. Gannon	09/25/2023	\$14.95
Winning Republican Strategies PO Box 155 Ruckersville, VA 22968	Consulting	Jean M. Gannon	10/05/2023	\$8,000.00
Total This Period				\$8,200.68

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$3,150.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,120.05
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]		\$8,200.68	
10. Total [add lines 7, 8 and 9]			\$8,200.68
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]		\$5,652.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,120.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,270.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,923.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,200.68		
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]			\$8,200.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,722.33
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		\$275.01	
22. Previous Receipts [Line 24 from last report]	\$12,454.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,270.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,724.05	
25. Total Funds Available [Add lines 21 and 24]			\$16,999.06
26. Previous Disbursements [Line 28 from last report]	\$7,076.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,200.68		
28. Total Disbursements this Election Cycle			\$15,276.73
29. Ending Balance			\$1,722.33