Reporting Period: 09/04/2023 Through: 09/30/2023 Page: 1 of 9

(CC-23-02356)			i age.	1013
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
Democrats, Greene County PO Box 826 Stanardsville, VA 22923	1.Greene County Democats 2.Political Organization 3.Stanardsville, VA	09/11/2023	\$200.00	\$200.00
Ledford, Martha 1336 Pocosan Mt. Rd Stanardsville, VA 22973	1.Parvel Farms 2.AirBnB 3.Stanardsville	09/28/2023	\$295.00	\$295.00
Reuther, David 821 Shetland Way Cupeper, VA 22701	1.Democrats 2.Retired 3.Culpeper	09/11/2023	\$200.00	\$200.00
Total This Period			\$695.00	

Cara Bickers for School Board (CC-23-02356)	Reporting Period: 09/04/2023 Through: 09/30/2023 Page: 2 of 9		
No Schedule B results to display.			

Cara Bickers for School Board (CC-23-02356)	Reporting Period: 09/04/2023 Through: 09/30/2023 Page: 3 of 9		
No Schedule C results to display.			

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(CC-23-02356)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Print, Gibson 5659 South Laburnam Ave Henrico, VA 23231	Printing campaign yard signs.	AJ Hodder	09/15/2023	\$323.45
Print, Gibson 5659 South Laburnam Ave Henrico, VA 23231	Printing mailers	AJ Hodder	09/26/2023	\$147.84
Total This Period				\$471.29

Reporting Period: 09/04/2023 Through: 09/30/2023 Page: 5 of 9

(CC-23-02336)				
Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Greene County Democrats PO Box 826 Stanardsville, VA 22973		09/27/2023	\$147.84	\$0.00
Hodder, Arthur 96 Pine Tree Dr Barboursville, VA 22923		09/16/2023	\$323.45	\$0.00
Total This Period				

Reporting Period: 09/04/2023 Through: 09/30/2023 Page: 6 of 9

(CC-23-02356)				
Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Greene County Democrats PO Box 826 Stanardsville, VA 22973		09/27/2023	\$147.84	\$0.00
Hodder, Arthur 96 Pine Tree Dr Barboursville, VA 22923		09/26/2023	\$323.45	\$0.00
Total This Period				

Cara Bickers for School Board (CC-23-02356)	Reporting Period: 09/04/2023 Through: 09/30/2023 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 09/04/2023 Through: 09/30/2023 Page:

\$471.29

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$695.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$795.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$471.29 10. Total [add lines 7, 8 and 9] \$471.29 **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] \$471.29 13. Subtotal \$471.29 14. Subtract: Loans repaid this period [from Schedule E-Part2]

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 09/04/2023 Through: 09/30/2023 Page: 9 of 9

> \$942.58 \$323.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$0.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$795.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$471.29 d. Subtotal: Contributions and Receipts received this period \$1,266.29 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,266.29 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$471.29 [Line 10 of Schedule G] \$471.29 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$942.58 19. Ending Balance [Subtract Line 18b from Line 17e] \$323.71 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,266.29 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,266.29 25. Total Funds Available [Add lines 21 and 24] \$1,266.29 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$942.58 [Line 18d above]