

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
American Federation of State, County and Municipal Employees 1625 L Street, NW Washington, DC 20036	1. 2. Trade Union 3. Washington DC	09/01/2023	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party Organization 3. Richmond, VA 4. Mail Production/Postage 5. Actual Cost	09/13/2023	\$381.53	\$381.53
Total This Period			\$381.53	

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
Metis Consulting 932 Whitehead Road Richmond, VA 23225	Campaign Admin Support	Michael Jones	09/01/2023	\$500.00
Keefe, Thomas 4 I Street SE Apt 304 Washington DC, DC 20003	August Consulting Services	Michael Jones	09/05/2023	\$2,000.00
Keefe, Thomas 4 I Street SE Apt 304 Washington DC, DC 20003	Campaign Consulting Services for July	Micheal Jones	09/05/2023	\$4,000.00
Focused SMB 8574 Gibbs Lane Henrico, VA 23231	Monthly Email/Website Hosting	Michael Jones	09/06/2023	\$60.00
Metis Consulting 932 Whitehead Road Richmond, VA 23225	Campaign Support	Michael Jones	09/07/2023	\$500.00
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Mailing Production/Postage In-Kind Donation Offset	Michael Jones	09/13/2023	\$381.53
Metis Consulting 932 Whitehead Road Richmond, VA 23225	Campaign Admin Support	Michael Jones	09/13/2023	\$742.00
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	Marketing Collaterals (4x9" 100# GC4/4 bleeds)	Michael Jones	09/14/2023	\$477.00
Food Lion 6815 Forest Hill Avenue Richmond, VA 23225	Campaign Canvassing Event Supplies/Refreshments	Michael Jones	09/18/2023	\$30.27
Metis Consulting 932 Whitehead Road Richmond, VA 23225	Campaign Support	Michael Jones	09/20/2023	\$1,060.00
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	Campaign Flyers	Michael Jones	09/27/2023	\$1,000.38
Metis Consulting 932 Whitehead Road Richmond, VA 23225	Campaign Support	Michael Jones	09/27/2023	\$1,030.00
Kroger 7000 Tim Price Way North Chesterfield, VA 23225	Campaign Canvassing Event Supplies/Refreshments	Michael Jones	09/28/2023	\$41.89

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$11,823.07

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]	1	\$1,000.00	
2. Schedule B [Over \$100]	1	\$381.53	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$1,381.53
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]		\$381.53	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,823.07	
10. Total [add lines 7, 8 and 9]			\$12,204.60
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]		\$60,099.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,381.53		
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		\$1,381.53	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$61,480.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,204.60		
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]			\$12,204.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$49,276.17
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$182,114.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,381.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$183,495.86	
25. Total Funds Available [Add lines 21 and 24]			\$183,495.86
26. Previous Disbursements [Line 28 from last report]	\$122,015.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,204.60		
28. Total Disbursements this Election Cycle			\$134,219.69
29. Ending Balance			\$49,276.17