

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Baker, David B<br>1891 W. Caroline Pass<br>Lecanto, FL 34461                                              | 1.self<br>2.Retired<br>3.Lecanto, FL                                                                                                                               | 09/05/2023    | \$250.00                 | \$250.00          |
| Fairman, Terry M.<br>111 Galaxy Way<br>Yorktown, VA 23693                                                 | 1.Newport News Shipbuilding<br>2.Engineer<br>3.Newport News, VA                                                                                                    | 09/28/2023    | \$200.00                 | \$200.00          |
| Hunt, Bill<br>358 Wythe Creek Rd<br>Poquoson, VA 23662                                                    | 1.Hunt Smile Design<br>2.Dentist<br>3.Poquoson, VA                                                                                                                 | 09/23/2023    | \$200.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$650.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                                        | Item or Service                                      | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| IHOP<br>5518 George Washington Memorial Hwy<br>Yorktown, VA 23692                                     | Volunteer refreshments at campaign committee meeting | Lynda<br>Fairman                             | 09/05/2023             | \$28.61        |
| Anedot Inc.<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                             | Anedot online digital donation fee                   | Lynda<br>Fairman                             | 09/07/2023             | \$2.30         |
| Dollar Tree Store #4470<br>462 Wythe Creek Rd.<br>Poquoson, VA 23662                                  | Office Supplies for canvassing                       | Lynda<br>Fairman                             | 09/17/2023             | \$6.63         |
| John Henry Printing, Inc<br>7300 George Washington Memorial Highway,<br>Suite B<br>Yorktown, VA 23692 | Campaign literature printing                         | Lynda<br>Fairman                             | 09/18/2023             | \$173.88       |
| Dollar Tree Store #4470<br>462 Wythe Creek Rd.<br>Poquoson, VA 23662                                  | Office Supplies for Canvassing                       | Lynda<br>Fairman                             | 09/24/2023             | \$9.28         |
| Total This Period                                                                                     |                                                      |                                              |                        | \$220.70       |

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   |                   |
|----------------------------------------------------------------|-------------------------|----------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |          |                   |
| 1. Schedule A [Over \$100]                                     | 3                       | \$650.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 8                       | \$559.00 |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |                   |
| <b>5. Total</b>                                                | <b>11</b>               |          | <b>\$1,209.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |          |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |          | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                         |          |                   |
| 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]                                   |                         | \$220.70 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$220.70</b>   |
| <b>Reconciliation of Loan Account</b>                          |                         |          |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00   |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |                   |
| <b>13. Subtotal</b>                                            |                         |          | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |                   |
| <b>15. Ending loan balance</b>                                 |                         |          | <b>\$0.00</b>     |



|                                                                            |            |                   |                    |
|----------------------------------------------------------------------------|------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,641.47</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,209.00 |                   |                    |
| 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               |            | \$1,209.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$3,850.47</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$220.70   |                   |                    |
| 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]                        |            |                   | \$220.70           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$3,629.77</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                    |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00            |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$8,978.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,209.00 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$10,187.00       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$10,187.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6,336.53 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$220.70   |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$6,557.23</b>  |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$3,629.77</b>  |