Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 17

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 Applicators 13201 Ramblewood Drive Chester, VA 23836	1. 2.Building Supply 3.Chester, VA	09/20/2023	\$1,200.00	\$1,200.00
American Culture Project 300 S Riverside Plaza Ste. 1625 Chicago, IL 60606	1. 2.Advocacy 3.Chicago, IL	09/25/2023	\$5,000.00	\$5,000.00
Betting on VA Jobs P.O. Box 76183 Richmond, VA 23255	1. 2.Political Action Committee 3.Richmond, VA	09/28/2023	\$5,000.00	\$6,000.00
Bunce, Nicole 9517 Craigs Mill Drive Glen Allen, VA 23060	1.Office Of The Governor 2.Legislative Aide 3.Glen Allen, VA	09/09/2023	\$75.00	\$150.00
Buyalos, Chelsea 3110 W Hundred Rd Chester, VA 23831	1.Perkinson Center For The Arts And Education 2.Arts Administration - Executive Director 3.Chester, VA	09/01/2023	\$500.00	\$575.00
C&F Bank P.O. Box 391 West Point, VA 23181	1. 2.Banks 3.West Point, VA	09/25/2023	\$1,200.00	\$1,200.00
CC Procurement, LLC 321 Billerica Road Ste. 204 Chelmsford, MA 01824	1. 2.Procurement 3.Chelmsford, MA	09/28/2023	\$1,000.00	\$3,000.00
Chesterfield County Republican Committee P.O. Box 4718 Midlothian, VA 23112	1. 2.Party Committee 3.Chesterfield, VA	09/28/2023	\$1,000.00	\$1,000.00
Clements, Ann 401 Rivers Bend Ct Chester, VA 23836	1.Chesterfield County Public Schools 2.Education 3.Chesterfield, VA	09/02/2023	\$150.00	\$225.00
Coker, Ann 408 Rivers Bend Circle Chester, VA 23836	1.ITAC 2.Engineering and Construction 3.Chester, VA	09/09/2023	\$75.00	\$150.00
Currin, C. F. 5100 Ahston Creek Road Chester, VA 23831	1.RX3 Pharmacy 2.Pharmacists 3.Chester, VA	09/14/2023	\$1,200.00	\$2,500.00
CVS Health 1 CVS Drive Woonsocket, RI 02895	1. 2.Pharmacies 3.Woonsocket, RI	09/19/2023	\$500.00	\$1,000.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 17

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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
D'Agostino, Linda 204 Kristen Lane Chester, VA 23836	1.Retired 2.Retired 3.Chester, VA	09/12/2023	\$100.00	\$250.00
Eliades, Patricia 710 Mansion Drive Hopewell, VA 23860	1.Anne Page Henry State Farm Agency 2.Administrative Assistant 3.Colonial Heights, VA	09/22/2023	\$500.00	\$500.00
Ellis, Julia 12903 Rivers Bend Road Chester, VA 23836	1.Ellis Famly Dentistry 2.Office Manager 3.Chester, VA	09/06/2023	\$75.00	\$325.00
Ellis, Julia 12903 Rivers Bend Road Chester, VA 23836	1.Ellis Famly Dentistry 2.Office Manager 3.Chester, VA	09/06/2023	\$75.00	\$400.00
Ellis, Julia 12903 Rivers Bend Road Chester, VA 23836	1.Ellis Famly Dentistry 2.Office Manager 3.Chester, VA	09/08/2023	\$75.00	\$475.00
Entertainment Software Association 601 Massachusetts Avenue, NW #300W Washington, DC 20001	1. 2.Entertainment 3.Washington, DC	09/28/2023	\$500.00	\$500.00
Fix Congress Now 1580 N Lincoln Street Ste. 520 Denver, CO 80203	1. 2.Political Advocacy 3.Denver, CO	09/28/2023	\$3,000.00	\$3,000.00
Friends of Anne Ferrell Tata P.O. Box 1442 Virginia Beach, VA 23451	1. 2.Campaign Committee 3.Virginia Beach, VA	09/12/2023	\$500.00	\$500.00
Friends of Chris Head P.O. Box 19130 Roanoke, VA 24019	1. 2.Candidate Committee 3.Roanoke, VA	09/14/2023	\$500.00	\$500.00
Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113	1. 2.Candidate Committee 3.Midlothian, VA	09/12/2023	\$3,232.50	\$3,232.50
Friends of John McGuire 6269 Leesburg Pike, B7 Falls Church, VA 22044	1. 2.Candidate Committee 3.Falls Church, VA	09/07/2023	\$500.00	\$500.00
H. Betti Industries, Inc. 303 Patterson Pland Road Carlstadt, VA 07072	1. 2.Entertainment 3.Carlstadt, VA	09/05/2023	\$1,000.00	\$1,000.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 17

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
Harlan Construction P.O. Box 1605 Hopewwell, VA 23860	1. 2.Industrial & Commecial Construction 3.Richmond, VA	09/05/2023	\$1,200.00	\$1,200.00
HHD, LLC P.O. Box 5206 Columbia, SC 29250	1. 2.Medical 3.Columbia, SC	09/28/2023	\$1,000.00	\$1,000.00
HHHunt Homes of Richmond 11237 Nuckols Road Glen Allen, VA 23059	1. 2.Homebuilder 3.Richmond, VA	09/26/2023	\$1,000.00	\$2,200.00
Industrial Turnaround Corp (ITAC) 13141 Enon Church Road Chester, VA 23836	1. 2.Industrial 3.Richmond, VA	09/12/2023	\$2,500.00	\$2,500.00
K12 Management Inc. 11720 Plaza America Drive 9th Floor Reston, VA 20190	1. 2.Education 3.Reston, VA	09/29/2023	\$500.00	\$500.00
KIDSMD PAC 118 N 8th Street Richmond, VA 23219	1. 2.Medical 3.Richmond, VA	09/28/2023	\$250.00	\$250.00
Longnaker, Rebecca 13508 Mahogany CT Chesterfield, VA 23832	1.Chesterfield County 2.Treasurer 3.Chesterfield, VA	09/09/2023	\$100.00	\$250.00
McClure, Vernon 15871 City View Drive Midlothian, VA 23113	1.Main Street Homes 2.Home Builder 3.Midlothian, VA	09/11/2023	\$2,500.00	\$2,500.00
Molina Healthcare, Inc. P.O. Box 22819 Long Beach, CA 90801	1. 2.Hospitals/Health Systems 3.Long Beach, VA	09/05/2023	\$1,000.00	\$2,000.00
Old Dominion Highway PAC 432 McLaws Circle Williamsburg, VA 23185	1. 2.Highway Construction 3.Williamsburg, VA	09/19/2023	\$500.00	\$500.00
Prince George Republican Committee 10457 Jordan Parkway N. Prince George, VA 23860	1. 2.Party Committee 3.N. Prince George, VA	09/14/2023	\$200.00	\$200.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Real Estate 3.Glen Allen, VA	09/12/2023	\$2,000.00	\$2,000.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 17

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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
Richards, Lorraine 18143 Timber Banks Ln Moseley, VA 23120	1.Retired 2.Retired 3.Moseley, VA	09/11/2023	\$150.00	\$225.00
Rickers, Christian 5300 Ditchley Road Richmond, VA 23226	1.Trash Fairies 2.Owner 3.Richmond, VA	09/20/2023	\$500.00	\$500.00
Rivers Bend Children's Center, Inc. 12201 Kinsgston Avenue Chester, VA 23836	1. 2.Youth Center 3.Chester, VA	09/28/2023	\$200.00	\$200.00
Save The Children Action Network 501 Kings Hwy E 501 Kings Hwy E #400 Fairfield, CT 06825	1. 2.Children Advocacy 3.Fairfield, CT	09/20/2023	\$500.00	\$891.53
Stanley Martin Homes, LLC 11710 Plaza American Drive Reston, VA 20190	1. 2.Homebuilders 3.Reston, VA	09/25/2023	\$1,200.00	\$1,200.00
Transurban (USA) Inc. 7900 Westpark Drive, Ste. T500 Tysons, VA 22102	1. 2.Tolls 3.Tysons, VA	09/25/2023	\$500.00	\$500.00
Truist Virginia PAC 1001 Semmes Avenue 5th Floor Richmond, VA 23224	1. 2.Banking 3.Richmond, VA	09/25/2023	\$500.00	\$1,000.00
Va Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Alcohol 3.Richmond, VA	09/19/2023	\$2,500.00	\$6,959.84
Virginia Asian American Store Owners Association PAC 919 E. Main Street Ste. 1130	1. 2.Retail 3.Richmond, VA	09/14/2023	\$500.00	\$1,000.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, Richmond	09/19/2023	\$3,500.00	\$7,000.00
Virginia Credit Union Political Action Committee P.O. Box 11469 Lynchburg, VA 24506	1. 2.Political Action Committee 3.Lynchburg, VA	09/12/2023	\$750.00	\$1,250.00
Virginia Federation of Republican Women 14634 Stone Trace Drive Montpelier, VA 23192	2.Political Action Committee 3.Montpelier, VA	09/05/2023	\$200.00	\$200.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 17

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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
Virginia Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801	2.Political Action Committee 3.Virginia	09/12/2023	\$300.00	\$300.00
Virginia Trial Lawyers Political Action Committee 919 East Main Street 620	1. 2.Political Action Committee 3.Richmond, VA	09/25/2023	\$2,000.00	\$4,500.00
Washington Gas Light Company PAC 1000 Maine Avenue Suite 600 Washington, DC 20024	1. 2.Energy 3.Washington, D.C.	09/19/2023	\$500.00	\$500.00
Watson, Rachel 1301 Bluewater Drive Chester, VA 23836	1.Chesterfield County Public Schools 2.Teacher 3.Chesterfield, VA	09/05/2023	\$75.00	\$150.00
Weaver, Morty 1527 Monmouth Place Henrico, VA 23238	1.Old Republic Title Insurance 2.Title Officer 3.Richmond, VA	09/29/2023	\$500.00	\$1,700.00
Wells Fargo & Description We	1. 2.Banking 3.Minneapolis, MN	09/12/2023	\$500.00	\$500.00
Total This Period			\$54,582.50	

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 17

			Page.	6 01 17
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
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Real Estate 3. Glen Allen, VA 4. Food and beverages for event 5. Actual Cost	09/13/2023	\$348.76	\$2,348.76
Republican Commonwealth Leadership Political Action Committee P.O. Box 71596 Henrico, VA 23255	 Political Action Committee Henrico, VA Research Actual Cost 	09/14/2023	\$6,500.00	\$6,500.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. State Political Party 3. Richmond, VA 4. Direct mail 5. Actual Cost	09/07/2023	\$11,640.00	\$19,705.00
Rudy Coyner and Associates, PLLC 9910 Wagners Way Chesterfield, VA 23832	 Law Firm Cheterfield, VA Printing Actual Cost 	09/01/2023	\$762.14	\$5,331.57
Rudy Coyner and Associates, PLLC 9910 Wagners Way Chesterfield, VA 23832	 Law Firm Cheterfield, VA Event supplies Actual Cost 	09/01/2023	\$441.78	\$5,773.35
Rudy Coyner and Associates, PLLC 9910 Wagners Way Chesterfield, VA 23832	 Law Firm Cheterfield, VA Event supplies Actual Cost 	09/07/2023	\$550.30	\$6,323.65
Save The Children Action Network 501 Kings Hwy E 501 Kings Hwy E #400 Fairfield, CT 06825	 Children Advocacy Fairfield, CT Graphic design for endorsement Actual Cost 	09/01/2023	\$391.53	\$391.53
Save The Children Action Network 501 Kings Hwy E 501 Kings Hwy E #400 Fairfield, CT 06825	 Children Advocacy Fairfield, CT Candidate endorsement Actual Cost 	09/30/2023	\$946.24	\$1,837.77
Total This Period			\$21,580.75	

Friends of Carrie Coyner (CC-18-00066)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 17
No Schedule C results to display.	

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 17

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Black, Hayden 14012 Comstock Landing Drive Chesterfield, VA 23838	Payroll	Carrie Coyner	09/01/2023	\$105.00
CAMP Strategic 1402 Belleville St Richmond, VA 23230	Email service	Carrie Coyner	09/01/2023	\$189.00
Creative Direct 1402 Belleville Street RIchmond, VA 23230	Postcards and doorhangers	Carrie Coyner	09/01/2023	\$4,469.00
Crowley, Ryleigh 610 Riversbend Circle Chester, VA 23836	Payroll	Carrie Coyner	09/01/2023	\$165.00
Davis, Parker 3319 Ludgate Road Chester, VA 23831	Payroll	Carrie Coyner	09/01/2023	\$500.00
Deckert, Conner 10951 Weybridge Road Chester, VA 23831	Payroll	Carrie Coyner	09/01/2023	\$770.00
Fredette, Mikayla 8909 Playground Circle N. Chesterfield, VA 23237	Payroll	Carrie Coyner	09/01/2023	\$105.00
Fuellbier, LLC 2250 Old Brick Rd Apt 2544 Glen Allen, VA 23060	Payroll	Carrie Coyner	09/01/2023	\$3,000.00
HPG Crime Solvers P.O. Box 25 Hopewell, VA 23860	Event sponsorship	Carrie Coyner	09/01/2023	\$100.00
HRCC P.O. Box 71596 Richmond, VA 23255	DIrect mail	Carrie Coyner	09/01/2023	\$12,000.00
Maxwell, Carolyn 14206 Crosshaven Court S. Chesterfield, VA 23834	Legal and compliance services	Carrie Coyner	09/01/2023	\$1,605.00
Mickiewicz, Joseph 11800 Fedora Place Chester, VA 23838	Payroll	Carrie Coyner	09/01/2023	\$135.00
Prior, Talon 11906 Corte Castle Road Chesterfield, VA 23838	Payroll	Carrie Coyner	09/01/2023	\$105.00
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Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 17

	,		Page:	9 of 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sandlin, Tony 4300 Stoney Creek Pkwy Richmond, VA 23831		Carrie Coyner	09/01/2023	\$150.00
Steinbraker, Carter 2018 Channel View Terrace Chester, VA 23836	Payroll	Carrie Coyner	09/01/2023	\$75.00
Tucker, Libby 12809 Nightingale Dr Chester, VA 23836	Payroll	Carrie Coyner	09/01/2023	\$285.00
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/04/2023	\$22.66
Virginia ABC Board P.O. Box 27491 Richmond, VA 23261		Carrie Coyner	09/05/2023	\$85.00
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/05/2023	\$15.78
Virginia ABC Board P.O. Box 27491 Richmond, VA 23261	License for event	Carrie Coyner	09/07/2023	\$90.00
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/07/2023	\$8.88
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/09/2023	\$22.66
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/10/2023	\$8.88
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/11/2023	\$133.80
Mailchimp 675 Ponce De Leon Avenue, Northeast Atlanta, GA 30308		Carrie Coyner	09/12/2023	\$350.00
Printing & Draphics of VA, Inc. 15 North 3rd Street Richmond, VA 23219	Mailing and postage	Carrie Coyner	09/13/2023	\$1,694.39

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 10 of 17

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure WinRed Technical Services LLC 1776 Wilson Blvd Carrie 09/13/2023 WinRed \$98.50 Suite 530 Coyner Alexandria, VA 22219 Andrews, Landon Carrie 12311 Sloan Drive Payroll 09/14/2023 \$120.00 Coyner Chester, VA 23836 Black, Hayden Carrie 14012 Comstock Landing Drive Payroll 09/14/2023 \$90.00 Coyner Chesterfield, VA 23838 Carden, Liam Carrie 123 Payroll 09/14/2023 \$180.00 Coyner Richmond, VA 23225 Crowley, Ryleigh Carrie 610 Riversbend Circle 09/14/2023 \$240.00 Payroll Coyner Chester, VA 23836 Deckert, Conner Carrie 10951 Weybridge Road Payroll 09/14/2023 \$995.00 Coyner Chester, VA 23831 Fredette, Mikayla Carrie 8909 Playground Circle Payroll 09/14/2023 \$450.00 Coyner N. Chesterfield, VA 23237 Fredette, Savannah Carrie 8909 Playground Circle 09/14/2023 \$300.00 Payroll Coyner N. Chesterfield, VA 23237 Graves, Wesley Carrie 12622 Green Garden Court 09/14/2023 \$270.00 Payroll Coyner Chester, VA 23836 Long, Avery Carrie 11809 Holly Hill Road 09/14/2023 \$495.00 Payroll Coyner Chester, VA 23831 McGovern, Matthew Carrie 2915 Lyndhurst Place Payroll 09/14/2023 \$225.00 Coyner Chester, VA 23831 Prior, Talon Carrie 11906 Corte Castle Road \$105.00 Payroll 09/14/2023 Coyner Chesterfield, VA 23838 Steinbraker, Carter Carrie 2018 Channel View Terrace Payroll 09/14/2023 \$165.00 Coyner Chester, VA 23836

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 11 of 17

			Page:	11 of 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stevens, Everett 14206 Shallow Creek Lane Chester, VA 23831		Carrie Coyner	09/14/2023	\$165.00
USPS 10221 Krause Road Chesterfield, VA 23832		Carrie Coyner	09/18/2023	\$510.00
CAMP Strategic 1402 Belleville St Richmond, VA 23230		Carrie Coyner	09/19/2023	\$189.00
Creative Direct 1402 Belleville Street RIchmond, VA 23230		Carrie Coyner	09/19/2023	\$537.00
Kim Taylor for Virginia P.O. Box 2112 Petersburg, VA 23804		Carrie Coyner	09/19/2023	\$20,000.00
USPS 10221 Krause Road Chesterfield, VA 23832		Carrie Coyner	09/19/2023	\$510.00
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/21/2023	\$86.68
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/24/2023	\$19.70
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/27/2023	\$39.40
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/28/2023	\$3.94
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/28/2023	\$19.70
USPS 10221 Krause Road Chesterfield, VA 23832		Carrie Coyner	09/29/2023	\$510.00
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	09/30/2023	\$3.94

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 12 of 17

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Schedule D: Expenditures Person or Company Paid and Address	Itam or Carriag		Date of Expenditure	Amount Paid
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219	WinRed fee	Carrie Coyner	09/30/2023	\$60.26
Total This Period				\$52,578.17

Friends of Carrie Coyner (CC-18-00066)	Reporting Period: 09/01/2023 Through: Page:	09/30/2023 13 of 17
No Schedule E-1 results to display.		

Friends of Carrie Coyner (CC-18-00066)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 14 of 17		
No Schedule E-2 results to display.			

Friends of Carrie Coyner (CC-18-00066) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 15 of 17 No Schedule F results to display.

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 16 of 17

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	54	\$54,582.50	
2. Schedule B [Over \$100]	8	\$21,580.75	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,460.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	81		\$77,623.25
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]		\$21,580.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$52,578.17	
10. Total [add lines 7, 8 and 9]			\$74,158.92
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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 17 of 17

> \$204,607.92 \$272.469.99

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$269,005.66 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$77,623.25 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$77,623.25 e. Total Expendable Funds [Add Linds 16 and 17d] \$346,628.91 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$74,158.92 [Line 10 of Schedule G] \$0.00 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] \$74,158.92 19. Ending Balance [Subtract Line 18b from Line 17e] \$272,469.99 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$36,864.35 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$362,590.31 Receipts from Current Reporting Previous [Line 17d above] \$77,623.25 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$440,213.56 25. Total Funds Available [Add lines 21 and 24] \$477,077.91 26. Previous Disbursements [Line 28 from last report] \$130,449.00 27. Disbursements from Current Reporting Period \$74,158.92 [Line 18d above]