

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
Benton, Karen 31 Hatchechubee Rd Palmyra, VA 22963	1.Atlantic Union Bank 2.Banker 3.Palmyra, VA	09/03/2023	\$103.48	\$155.47
Brown, Patricia 22 Mulligan Dr. Palmyra, VA 22963	1.none 2.Retired 3.N/A	09/14/2023	\$200.00	\$500.00
Geis, Steven 3 Greenleaf Ln. Palmyra, VA 22963	1.Thomas Jefferson Foundation 2.Director of Guest Relations 3.Charlottesville, VA	09/28/2023	\$103.48	\$103.48
Pharr, W Shaun 49 East Point Road Palmyra, VA 22963	1.NA 2.Retired 3.NA	09/23/2023	\$113.78	\$113.78
Rohr, Barbara 961 Jefferson Dr. Palmyra, VA 22963	1.NA 2.Retired 3.NA	09/06/2023	\$500.00	\$500.00
Ruffa, Gillian 67 Redbud Court Palmyra, VA 22963	1.Self Employeed 2.Jewlery Maker 3.Palmyra, VA	09/23/2023	\$103.48	\$103.48
Smith, Maureen 6 Sunset Ct. Palmyra, VA 22963	1.NA 2.Retired 3.NA	09/23/2023	\$103.48	\$103.48
White, David 3110 Priddy Ct Barboursville, VA 22923	1.Self Employeed 2.Consultant 3.Barboursville, VA	09/02/2023	\$103.48	\$103.48
Total This Period			\$1,331.18	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
UVA Credit Union 3300 Berkmar Dr Charlottesville, VA 22901	Bank Interest	09/30/2023	\$0.02
Total This Period			\$0.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowe's 165 Camp Creek Pkwy Gordonsville, VA 22942	Sign Hardware	James Schoenster	09/01/2023	\$16.06
Meta Platforms Inc. 1601 Willow Rd. Menlo Park, CA 94025	Meta Ads	James Schoenster	09/01/2023	\$20.00
Amazon 410 Terry Ave N Seattle, WA 98109	Collateral	James Schoenster	09/12/2023	\$126.22
Amazon 410 Terry Ave N Seattle, WA 98109	Labels	James Schoenster	09/12/2023	\$29.89
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903	Stickers	James Schoenster	09/12/2023	\$101.81
USPS 25 Troy Rd Troy, VA 22974	Stamps	James Schoenster	09/12/2023	\$155.30
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google domain	James Schoenster	09/16/2023	\$6.00
PayPal, Inc. 2211 N 1st St San Jose, CA 95131	Paypal donation fees	Samantha Strong	09/30/2023	\$27.45
Total This Period				\$482.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Schoenster, James 843 Jefferson Drive Palmyra, VA 22963		05/22/2023	\$1,500.00
Total This Period			\$1,500.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$1,331.18	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$1,631.18</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.02</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]		\$482.73	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$482.73</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,500.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,274.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,631.18		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,631.20	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,905.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$482.73		
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]			\$482.73
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,422.60</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
<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]	\$5,634.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,631.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,265.61	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,265.61</b>
26. Previous Disbursements [Line 28 from last report]	\$3,360.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$482.73		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,843.01</b>
<b>29. Ending Balance</b>			<b>\$3,422.60</b>