Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Aggregate Contribution Date 3. Business Location This Period Full Name of Contributor Received To Date Mailing Address of Contributor Barbour, Michael 1.Barbour Law Offices 2.Attorney 500 Newbern Rd 10/06/2023 \$1,000.00 \$1,000.00 Dublin, VA 24084 3.Dublin, VA Cochran, Steven 1.Not Employed 2.Not Employed 2175 Maple Lane 10/06/2023 \$250.00 \$250.00 Blacksburg, VA 24060 3.Not Employed **Total This Period** \$1,250.00

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Robert Beckman for Virginia Senate District Five (CC-23-01557)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 9
No Schedule B results to display.	

Robert Beckman for Virginia Senate District Five (CC-23-01557)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 9
No Schedule C results to display.	

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Robert U.S. Post Office Beckman for 10/03/2023 1 Town Center Drive 400 post card stamps \$204.00 Virginia Dublin, VA 24084 Senate Robert U.S. Post Office Beckman for 5339 Wilderness Road 245 post card stamps 10/04/2023 \$125.00 Virginia Newbern, VA 24126 Senate Robert U.S. Post Office Beckman for 109 N.Washington Ave 900 post card stamps 10/04/2023 \$459.00 Virginia Pulaski, VA 24301 Senate Robert United Parcel Service Beckman for 125 North Main Street Shipment of 700 postcards to Tazewell, VA 10/05/2023 \$25.16 Virginia Senate Blacksburg, VA 24060 Robert **US Postal Service** Beckman for 10/05/2023 118 N Main St 100 post card stamps \$51.00 Virginia Blacksburg, VA 24060 Senate Robert U.S. Post Office Beckman for 1 Town Center Drive 10/06/2023 \$357.00 700 post card stamps Virginia Dublin, VA 24084 Senate Robert U.S. Post Office Beckman for 909 University City Blvd 600 post card stamps 10/06/2023 \$306.00 Virginia Blacksburg, VA 24060 Senate Robert Zen Ventures LLC/DBA BodyworkSites Beckman for 7633 East 63rd Place 10/06/2023 Website Rental Fee \$29.95 Virginia 300 Senate Tulsa, OK 74133 Robert Act Blue Beckman for 10/08/2023 P.O. Box 44146 Act Blue Processing Fee \$3.96 Virginia Somerville, MA 02144 Senate Robert Act Blue Beckman for P.O. Box 44146 10/09/2023 \$13.62 Act Blue processing fee Virginia Somerville, MA 02144 Senate Robert MediaMate LLC Beckman for 800 Turnpike Street Campaign Ad in Collegiate Times 10/17/2023 \$1,964.00 Virginia 104 Senate North Andover, MA 01845 \$3,538.69 Total This Period

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Robert Beckman for Virginia Senate District Five (CC-23-01557)	Reporting Period: 10/01/2023 Through: 7	10/26/2023 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Robert Beckman for Virginia Senate District Five (CC-23-01557)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 7 of 9	
FIVE (CC-23-01557)		
No Schedule F results to display.		

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$1,250.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] \$425.55 13 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 15 \$1,675.55 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] \$3,538.69 10. Total [add lines 7, 8 and 9] \$3,538.69 **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

29. Ending Balance

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\$2.946.63

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,809.77 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,675.55 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 \$1,675.55 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,485.32 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,538.69 [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] \$3,538.69 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,946.63 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 \$17,404.97 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,675.55 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$19,080.52 25. Total Funds Available [Add lines 21 and 24] \$19,080.52 26. Previous Disbursements [Line 28 from last report] \$12,595.20 27. Disbursements from Current Reporting Period \$3,538.69 [Line 18d above] 28. Total Disbursements this Election Cycle \$16,133.89