

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
Mumford, Diane H PO Box 576 Lancaster, VA 22503	1.Lancaster County, VA 2.Circuit Court Clerk 3.Lancaster VA	10/12/2023	\$500.00	\$5,000.00
Total This Period			\$500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482	Debit Card rewards	10/02/2023	\$0.10
Total This Period			\$0.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rappahannock Record PO Box 400 Kilmarnock, VA 22482	advertising	Diane H Mumford	10/03/2023	\$308.31
Rappahannock Record PO Box 400 Kilmarnock, VA 22482	advertising	Diane H Mumford	10/09/2023	\$308.31
Virginia Dept of Elections 1100 Bank St First Floor, Washington Building Richmond, VA 23219	Voter list	Diane H Mumford	10/12/2023	\$33.00
Virginia Dept of Elections 1100 Bank St First Floor, Washington Building Richmond, VA 23219	credit card fee for payment of voter list	Diane H Mumford	10/12/2023	\$0.75
Rappahannock Record PO Box 400 Kilmarnock, VA 22482	advertising	Diane H Mumford	10/16/2023	\$308.31
Rappahannock Record PO Box 400 Kilmarnock, VA 22482	advertising	Diane H Mumford	10/23/2023	\$308.31
Northern Neck Sentinel 54 Belle Ville Ln Warsaw, VA 22572	1/8 page ad	Diane H Mumford	10/24/2023	\$37.50
Total This Period				\$1,304.49

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	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
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	1		\$500.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.10
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]		\$1,304.49	
10. Total [add lines 7, 8 and 9]			\$1,304.49
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]		\$2,068.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$500.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,568.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,304.49		
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]			\$1,304.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,264.34
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]	\$5,950.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,450.30	
25. Total Funds Available [Add lines 21 and 24]			\$6,450.30
26. Previous Disbursements [Line 28 from last report]	\$3,881.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,304.49		
28. Total Disbursements this Election Cycle			\$5,185.96
29. Ending Balance			\$1,264.34