

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Moody, Jim 113 Dan Circle Clarksville, VA 23927 | 1.VETS 2.Business Owner 3.Clarksville, VA | 10/20/2023 | \$1,000.00 | \$1,000.00 |
| Padgett, Joseph Paul 244 Griffin Drive Buffalo Junction, VA 24529 | 1.Skanska Construction 2.Engineer 3.Clarksville, Virginia | 10/20/2023 | \$250.00 | \$500.00 |
| Total This Period | | | \$1,250.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|---------------------|-------------|
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | Avery Cards and Labels for the purpose of creating 2nd campaign mailing to District 9 residents | Paul Nichols | 10/02/2023 | \$189.75 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | Purchase of 1800 \$.51 stamps for the purpose of mailing 2nd set of campaign cards to registered voters in District 9. | Paul Nichols | 10/10/2023 | \$869.30 |
| Nichols, Paul 109 Sir Peyton Drive Clarksville, VA 23927 | Avery Cards for Campaign outreach mailing to District 9 voters | Paul Nichols | 10/12/2023 | \$91.62 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | Avery Cards for campaign mailing outreach | Paul Nichols | 10/12/2023 | \$64.22 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | Avery labels for campaign mailing program | Paul Nichols | 10/18/2023 | \$9.77 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | Sugar it Up Bakery for food items served at Moody campaign gathering | Paul Nichols | 10/20/2023 | \$84.56 |
| Total This Period | | | | \$1,309.22 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/02/2023 | \$189.75 | \$189.75 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/10/2023 | \$869.30 | \$869.30 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/12/2023 | \$84.56 | \$84.56 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/12/2023 | \$64.22 | \$64.22 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/18/2023 | \$9.77 | \$9.77 |
| Total This Period | | | | |

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/25/2023 | \$33.00 | \$0.00 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/25/2023 | \$179.91 | \$0.00 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/25/2023 | \$33.33 | \$0.00 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/25/2023 | \$52.64 | \$0.00 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/25/2023 | \$920.00 | \$0.00 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/25/2023 | \$0.30 | \$0.00 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/25/2023 | \$90.00 | \$0.00 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/25/2023 | \$52.64 | \$0.00 |
| Total This Period | | | | |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/02/2023 | \$189.75 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/10/2023 | \$869.30 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/12/2023 | \$84.56 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/12/2023 | \$64.22 |
| Nichols, Paul Carrington 109 Sir Peyton Drive Clarksville, VA 23927 | | 10/18/2023 | \$9.77 |
| Total This Period | | | \$1,217.60 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$1,250.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$450.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 8 | | \$1,700.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,309.22 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,309.22 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,276.18 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,217.60 | |
| 13. Subtotal | | | \$2,493.78 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$1,361.82 | |
| 15. Ending loan balance | | | \$1,131.96 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-----------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$447.36 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,700.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,217.60 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$2,917.60 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,364.96 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,309.22 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$1,361.82 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$2,671.04 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$693.92 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,217.60 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,776.18 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,917.60 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,693.78 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$4,693.78 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,328.82 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,671.04 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,999.86 |
| 29. Ending Balance | | | \$693.92 |