

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
Kirkbride, Greg 364 Chesapeake Drive Irvington, VA 22480	1.N/A 2.Not Employed 3.N/A	10/05/2023	\$100.00	\$1,150.00
Lowell, Linda 71 Cove Point Weems, VA 22576	1.N/A 2.Not Employed 3.	10/18/2023	\$250.00	\$250.00
Middlesex Democratic Committee P.O. Box 118 Urbanna, VA 23175	1. 2.Democratic Committee 3.Urbanna, Virginia	10/13/2023	\$400.00	\$400.00
Mitchell, Chandra 1403 Greenbrier Parkway Ste. 150 Chesapeake, VA 23320	1.Rue Home Healthcare 2.Rue Home Healthcare 3.Chesapeake	10/01/2023	\$100.00	\$400.00
Nova Labor Federation AFL-CIO P.O. Box 565 Annandale, VA 22003	1. 2.Political Action Committee 3.Annandale, VA	10/09/2023	\$500.00	\$500.00
Smith, John 16787 Fairfax Drive King George, VA 22485	1.N/A 2.Not Employed 3.N/A	10/08/2023	\$25.00	\$530.00
Smith, John 16787 Fairfax Drive King George, VA 22485	1.N/A 2.Not Employed 3.N/A	10/14/2023	\$250.00	\$780.00
Smith, John 16787 Fairfax Drive King George, VA 22485	1.N/A 2.Not Employed 3.N/A	10/21/2023	\$200.00	\$980.00
Swint, Clifford 303 Charlton Lane Branchburg, NJ 08853	1.MFR Securities 2.Capital Markets 3.New York, New York	10/26/2023	\$50.00	\$250.00
Westmoreland Democratic Committe P.O. Box 26 Colonial Beach, VA 22443	1. 2.Democratic Committe 3.Colonial Beach, Virginia	10/21/2023	\$1,000.00	\$1,000.00
Total This Period			\$2,875.00	

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
IAM BGR 700 12th Street Lynchburg, VA 24504	Campaign Finance Director Payment	Jolicia Ward	10/04/2023	\$669.81
Smith, John 16787 Fairfax Drive King George, VA 22485	Joint Campaign Fundraiser	Jolicia Ward	10/05/2023	\$527.50
Dollar Tree 8484 Kings Hwy King George, VA 22485	Campaign Merchandise	Jolicia Ward	10/06/2023	\$56.54
VistaPrint 275 Wyman Street Waltham, VA 02451	Campaign Merchandise	Jolicia Ward	10/10/2023	\$86.76
Flame Point Design LLC 1422 Winder Street Apt 1 Richmond, VA 23220	Digital Ad	Jolicia Ward	10/11/2023	\$417.55
Food Lion 8149 Kings Highway King George, VA 22485	Volunteer Supplies for Canvas Launch	Jolicia Ward	10/16/2023	\$44.03
Target 1180 Carl D. Silver Parkway Fredericksburg, VA 22401	Campaign Merchandise	Jolicia Ward	10/16/2023	\$92.75
Hotcards 2400 Superior Ave Cleveland, OH 44114	Campaign Literature	Jolicia Ward	10/17/2023	\$175.65
WRAR FM Radio Station P.O Box 1023 Tappahannock, VA 22560	Campaign Radio Ads	Jolicia Ward	10/17/2023	\$630.00
MailChimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, VA 30308	Email Services	Jolicia Ward	10/18/2023	\$20.00
Google Headquarters 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Ad for Digital Marketing	Jolicia Ward	10/24/2023	\$10.00
Google Headquarters 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Ads for Digital Marketing	Jolicia Ward	10/26/2023	\$50.00
Total This Period				\$2,780.59

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]	10	\$2,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$395.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$3,270.00
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]		\$2,780.59	
10. Total [add lines 7, 8 and 9]			\$2,780.59
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]		\$1,217.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,270.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,270.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,487.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,780.59		
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]			\$2,780.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,706.76
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]	\$23,391.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,270.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,661.88	
25. Total Funds Available [Add lines 21 and 24]			\$26,661.88
26. Previous Disbursements [Line 28 from last report]	\$22,174.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,780.59		
28. Total Disbursements this Election Cycle			\$24,955.12
29. Ending Balance			\$1,706.76