

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Basheer, Diane 939 Dominion Reserve Drive McLean, VA 22102-2015 | 1.Basheer and Edgemoore 2.Realtor 3.Vienna, VA | 10/03/2023 | \$200.00 | \$200.00 |
| Delaware Corporation PO Box 100 Topping, VA 23169 | 1. 2.Storage 3.Topping, Virginia | 10/12/2023 | \$500.00 | \$500.00 |
| Lovell, Robert R 1938 Wilton Creek Road Hartfield, VA 23071 | 1.NA 2.retired 3.NA | 10/12/2023 | \$250.00 | \$250.00 |
| Middlesex County Democratic Committee PO Box 118 Urbanna, VA 23175 | 1. 2.Political party support committee 3.Urbanna, VA | 10/01/2023 | \$300.00 | \$300.00 |
| Swinehart, Leonard 798 Deerchase Road Saluda, VA 23149 | 1.retired 2.retired 3.retired | 10/10/2023 | \$500.00 | \$1,538.65 |
| Swinehart, Leonard 798 Deerchase Road Saluda, VA 23149 | 1.retired 2.retired 3.retired | 10/12/2023 | \$92.73 | \$1,631.38 |
| Swinehart, Leonard 798 Deerchase Road Saluda, VA 23149 | 1.retired 2.retired 3.retired | 10/19/2023 | \$67.40 | \$1,698.78 |
| Young, Elizabeth Louise 1938 Wilton Creek Road Hartfield, VA 23071 | 1.NA 2.Retired 3.NA | 10/12/2023 | \$270.00 | \$1,044.48 |
| Total This Period | | | \$2,180.13 | |

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Heyman, Joseph 274 Riverside Drive Deltaville, VA 23043 | 1. Allen Company 2. Builder 3. Urbanna, VA 4. Printing of letters by Gloucester Office Supply 5. Actual Cost | 10/06/2023 | \$81.23 | \$366.14 |
| Swinehart, Leonard 798 Deerchase Road Saluda, VA 23149 | 1. retired 2. retired 3. retired 4. Printing of letters and badges by Gloucester Office Supply | 10/03/2023 | \$369.95 | \$1,038.65 |
| Total This Period | | | \$451.18 | |

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 |
|---|---|--|---------------------|-------------|
| Southside Sentinel P.O. Box 549 Urbanna, VA 23175 | three advertisements in Southside Sentinel for Oct. 19 issue | Elizabeth Young | 10/16/2023 | \$590.00 |
| USPS 17283 General Puller Highway Deltaville, VA 23043 | 400 first class stamps | Elizabeth Young | 10/16/2023 | \$264.00 |
| USPS 17283 General Puller Highway Deltaville, VA 23043 | 20 First Class Stamps | Elizabeth L Young | 10/23/2023 | \$26.40 |
| Southside Sentinel P.O. Box 549 Urbanna, VA 23175 | Two 5"by6" ads and two 2" banners for campaign, Oct. 26 issues of Southside Sentinel. | Elizabeth Young | 10/24/2023 | \$960.00 |
| PostcardMania 2145 Sunnydale Boulevard Building 102 Clearwater, FL 33765 | Direct mail postal advertisement cards | Joseph Heyman | 10/25/2023 | \$1,232.29 |
| Total This Period | | | | \$3,072.69 |

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] | 8 | \$2,180.13 | |
| 2. Schedule B [Over \$100] | 2 | \$451.18 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$475.43 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 17 | | \$3,106.74 |
| 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] | | \$451.18 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,072.69 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,523.87 |
| 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] | | \$2,558.59 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,106.74 | | |
| 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 | | \$3,106.74 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$5,665.33 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,523.87 | | |
| 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] | | | \$3,523.87 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,141.46 |
| 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] | \$8,186.42 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,106.74 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$11,293.16 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$11,293.16 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,627.83 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,523.87 | | |
| 28. Total Disbursements this Election Cycle | | | \$9,151.70 |
| 29. Ending Balance | | | \$2,141.46 |