

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Strohman, Joseph 5724 Lakeview Rd Quinton, VA 23141 | 1.Strohman Enterprise Inc 2.Businessman 3.Mechanicsville, VA | 10/30/2023 | \$500.00 | \$500.00 |
| Total This Period | | | \$500.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Blount, Joseph 3141 Chartwood Dr Sandston, VA 23150 | 1. Self 2. DJ 3. Sandston, VA 4. DJ Services Election Night Event 5. Fair Market Value | 11/07/2023 | \$300.00 | \$300.00 |
| Historic Jasmine 4500 N Courthouse Rd Providence Forge, VA 23140 | 1. 2. Event Venue 3. Providence Forge, VA 4. Event Venue 5. Fair Market Value | 11/07/2023 | \$4,059.50 | \$4,059.50 |
| Kevin C. Eddowes DBA IT Co-Op 10780 White Dogwood Rd Providence Forge, VA 23140-4535 | 1. 2. Computer and IT Work 3. Providence Forge, VA 4. Computer Services and E-mail 5. Fair Market Value | 11/14/2023 | \$150.00 | \$4,785.00 |
| Total This Period | | | \$4,509.50 | |

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 |
|--|---------------------------------------|--|------------------------|----------------|
| BJ's Wholesale Club 7260 Bell Creek Rd Mechanicsville, VA 23111 | Supplies for Election Night Event | Lee Bailey | 10/29/2023 | \$173.17 |
| PayPal Inc 2211 N 1st St San Jose, CA 95131 | PayPal Fees | Roy Wullich | 10/30/2023 | \$14.94 |
| Amazon.com PO Box 81226 Seattle, WA 98108 | Supplies | Lee Bailey | 10/31/2023 | \$22.25 |
| Amazon.com PO Box 81226 Seattle, WA 98108 | Supplies | Lee Bailey | 11/02/2023 | \$28.50 |
| Hobby-Lobby 7324 Bell Creek Rd Mechanicsville, VA 23111 | Supplies | Lee Bailey | 11/03/2023 | \$3.69 |
| Up In Stitches LLC 8620 S Quaker Rd Quinton, VA 23141 | Additional Shirts | Lee Bailey | 11/03/2023 | \$100.00 |
| Nanny's Restaurant and Catering 11900 S Crater Rd Petersburg, VA 23805 | Election Night Catering and Event | Roy Wullich | 11/07/2023 | \$1,560.00 |
| Bailey, Lee S 4900 Bailey Branch Ln Quinton, VA 23141 | Reimb OOP expenses - cake, team items | Roy Wullich | 11/17/2023 | \$236.05 |
| Miller-Hobbs, Corri 13725 Nairn Ct Chester, VA 23831 | Reimb. Out of Pocket Expenses | Roy Wullich | 11/17/2023 | \$606.53 |
| Total This Period | | | | \$2,745.13 |

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] | 3 | \$4,509.50 | |
| 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 | 4 | | \$5,009.50 |
| 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] | | \$4,509.50 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,745.13 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,254.63 |
| 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] | | \$4,813.26 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,009.50 | | |
| 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 | | \$5,009.50 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$9,822.76 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,254.63 | | |
| 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] | | | \$7,254.63 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,568.13 |
| 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] | \$22,213.55 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,009.50 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,223.05 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$27,223.05 |
| 26. Previous Disbursements [Line 28 from last report] | \$17,400.29 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,254.63 | | |
| 28. Total Disbursements this Election Cycle | | | \$24,654.92 |
| 29. Ending Balance | | | \$2,568.13 |