

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Holt III, Mark E.<br>65 Farmers Dell Lane<br>Deltaville, VA 23043                                         | 1.Retired<br>2.Retired<br>3.Deltaville, Virginia                                                                                                                   | 09/06/2023    | \$500.00                 | \$500.00          |
| Murphy, Sandra J.<br>237 Mill Ridge Road<br>Hartfield, VA 23071                                           | 1.Retired<br>2.Retired<br>3.Hartfield, Virginia                                                                                                                    | 09/09/2023    | \$200.00                 | \$200.00          |
| Segar, J. Randolph<br>P.O. Box 631<br>Midlothian, VA 23113-2505                                           | 1.Retired<br>2.Retired<br>3.Midlothian, Virginia                                                                                                                   | 09/20/2023    | \$1,000.00               | \$1,000.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,700.00               |                   |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates       | Reason/Type of Payment                            | Date Received | Payment Amount |
|--------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|
| Full Name and Address of Payer                                     |                                                   |               |                |
| Primis Bank<br>11290 General Puller Highway<br>Hartfield, VA 23071 | September Interest                                | 09/08/2023    | \$0.12         |
| Vistaprint<br>275 Wyman St.<br>Waltham, MA 02451                   | Return of reimbursement overpayment on 08/18/2023 | 09/01/2023    | \$69.30        |
| Total This Period                                                  |                                                   |               | \$69.42        |

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service                                          | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Banners On The Cheap<br>11525 Stonehollow Dr.<br>B 220<br>Austin, TX 78758 | 2ft x 4ft Custom Single Sided Vinyl Banner - Qty. = 3    | Randy<br>Crittenden                          | 09/01/2023             | \$72.54        |
| The Home Depot<br>6921 Walton Lane<br>Gloucester, VA 23061                 | 4 - 4 x 8 plywood for signs<br>4 - 2 x 4 studs for signs | Randy<br>Crittenden                          | 09/08/2023             | \$104.94       |
| Banners On The Cheap<br>11525 Stonehollow Dr.<br>B 220<br>Austin, TX 78758 | 4 - 4x8 Vinyl Banners                                    | Randy<br>Crittenden                          | 09/14/2023             | \$208.76       |
| Uprinting<br>8000 Haskell Avenue<br>Van Nuys, CA 91406                     | 1,000 - 6.25" x 8" Direct Mail Postcard                  | Randy<br>Crittenden                          | 09/26/2023             | \$246.13       |
| Walmart Supercenter<br>6819 Walton Lane<br>Gloucester, VA 23061            | Supplies and equipment for Wings & Wheels event.         | Randy<br>Crittenden                          | 09/29/2023             | \$249.82       |
| Total This Period                                                          |                                                          |                                              |                        | \$882.19       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 3                              | \$1,700.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$325.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>8</b>                       |               | <b>\$2,025.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$69.42</b>    |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$882.19      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$882.19</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

|                                                                            |            |                 |                   |
|----------------------------------------------------------------------------|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$906.11</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,025.00 |                 |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$69.42    |                 |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$2,094.42      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$3,000.53</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$882.19   |                 |                   |
| 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]                        |            |                 | \$882.19          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$2,118.34</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,473.41 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,094.42 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,567.83      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$4,567.83</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,567.30 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$882.19   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$2,449.49</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$2,118.34</b> |