

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
Mickles, Lisa Pryor 2165 Wayside Rd Stuart, VA 24171	1.Circuit Court Patrick County 2.Deputy Clerk 3.Stuart, Virginia	03/10/2023	\$600.00	\$600.00
Mickles, Lisa Pryor 2165 Wayside Rd Stuart, VA 24171	1.Circuit Court Patrick County 2.Deputy Clerk 3.Stuart, Virginia	10/02/2023	\$300.00	\$900.00
Mickles, Lisa Pryor 2165 Wayside Rd Stuart, VA 24171	1.Circuit Court Patrick County 2.Deputy Clerk 3.Stuart, Virginia	10/31/2023	\$20.00	\$920.00
Mickles, Lisa Pryor 2165 Wayside Rd Stuart, VA 24171	1.Circuit Court Patrick County 2.Deputy Clerk 3.Stuart, Virginia	11/06/2023	\$42.04	\$962.04
Total This Period			\$962.04	

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
Vista Print 275 Wyman Street Waltham, MA 02451	Campaign Business Cards and Stickers	Lisa Mickles	03/03/2023	\$80.25
Carter Bank and Trust 125 East Blueridge Street Stuart, VA 24171	Checks for Campaign Account	Lisa Mickles	03/10/2023	\$21.70
Pens Xpress 1070-H Route 34 #196 Matawan, NJ 07747	Ink Pens with Campaign Logo	Lisa Mickles	03/10/2023	\$49.59
Hawkins, Doug 1715 Beasley School Road Sandy Ridge, NC 27046	50 Campaign Signs 3Ds Signs - Doug Hawkins	Lisa Mickles	03/14/2023	\$475.00
Mickles, Lisa Pryor 2165 Wayside Rd Stuart, VA 24171	Add in Enterprise news paper	Lisa Mickles	10/03/2023	\$250.00
WHEO 3824 Wayside Road Stuart, VA 24171	WHEO Radio Ad	Lisa Mickles	10/31/2023	\$73.50
WHEO 3824 Wayside Road Stuart, VA 24171	WHEO Ad, Additional charges from WHEO calculation error on first receipt	Lisa Mickles	10/31/2023	\$12.00
Total This Period				\$962.04

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$962.04	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$962.04</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$962.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$962.04</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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$962.04		
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		\$962.04	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$962.04</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$962.04		
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]			\$962.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$962.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$962.04	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$962.04</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$962.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$962.04</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.