

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
Tidewater Builders Association 2117 Smith Ave. Chesapeake, VA 23320	1. 2.PAC 3.Chesapeake, VA	11/03/2023	\$500.00	\$500.00
Tidewater Custom Modular Homes Inc. P.O Box 186 Carrollton, VA 23314	1. 2.Home Builder - Local 3.Carrollton, Virginia	10/31/2023	\$280.00	\$280.00
Total This Period			\$780.00	

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
Subway #31974 13478 Carrollton BLVD Carrollton, VA 23314	Lunch for Canvass Team - Door Knocking	William M. McCarty	10/29/2023	\$50.56
Facebook 1 Hacker Way Menlo Park, CA 94025	Social Media Advertising	William M. McCarty	10/31/2023	\$160.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social Media Platform ADS	William M. McCarty	10/31/2023	\$150.00
Amazon 410 Terry Ave N Seattle, WA 98109	Paper-cutting devices for media materials	William M. McCarty Sr.	11/02/2023	\$95.80
EVENTSURED 24 S. Newton Street Road Newtown Square, PA 19073	Venue Insurance - Liability Policy	William M. McCarty Sr.	11/02/2023	\$120.00
Food Lion 13478 Carrollton Blvd Carrollton, VA 23314	Food For Team doing sample ballot work.	William M. McCarty Sr.	11/03/2023	\$47.58
McCarty, William Mason 10 Thorley St Carrollton, VA 23314	Work On Sample Ballot Prep by Team of Youth	William M. McCarty Sr.	11/03/2023	\$300.00
Sams Club 12407 Jefferson Avenue Newport News, VA 23602	Polling Precinct Supplies and Drinks - For All of District 2	William M. McCarty Sr.	11/05/2023	\$285.82
Isle of Wight County Schools 820 W. Main Street Smithfield, VA 23430	Turner and 10 Rental of Building	William M. McCarty Sr.	11/06/2023	\$900.58
Party City 4107 Portsmouth Boulevard Chesapeake, VA 23321	Decorations, Flowers, and Watch Party Supplies for 75 people.	William M. McCarty Sr.	11/06/2023	\$278.00
Smithfield High School 14171 Turner Drive Smithfield, VA 23430	Culinary Arts - Smithfield High School	William M. McCarty Sr.	11/06/2023	\$1,500.00
Chick-fil-A 110 Market Place Drive Hampton, VA 23666	Lunch Addition for poll workers	William M. McCarty Sr.	11/07/2023	\$78.79
Chick-fil-A 110 Market Place Drive Hampton, VA 23666	Lunch for Voting Precinct Poll Workers - All Locations for District 2.	William M. McCarty Sr.	11/07/2023	\$393.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rite Aide 13554 Carrollton BLVD Carrollton, VA 23314	Gift Cards for Campaign Manager, Poll Workers, Graphic Design and Website management, sign engineer, and event setup coordinator.	William M. McCarty	11/07/2023	\$1,200.00
Pettit, Pamela S. 412 SouthHampton CT. Smithfield, VA 23430	Planning and Decoration Services / Setup	William M. McCarty	11/08/2023	\$300.00
Healing Waters Worship Center 12172 Smiths Neck Road Carrollton, VA 23314	Copy Costs Fees for 10,000 Pages in Black and White. For Sample Ballots used in Isle of Wight County - ALL PRECENTS	William M. McCarty Sr.	11/10/2023	\$190.00
The Addison Group 1885 Governor's Pointe Drive B Suffolk, VA 23436	Campaign Team Appreciation Dinner / Closeout	William M. McCarty Sr	11/28/2023	\$275.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ads - Final Billing	William M. McCarty Sr.	11/29/2023	\$147.51
Total This Period				\$6,473.59

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]	2	\$780.00	
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>2</b>		<b>\$780.00</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]		\$6,473.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,473.59</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>\$6,724.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$780.00		
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		\$780.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,504.59</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,473.59		
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]			\$6,473.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,031.00</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		\$5,338.42	
22. Previous Receipts [Line 24 from last report]	\$5,150.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$780.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,930.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,268.42</b>
26. Previous Disbursements [Line 28 from last report]	\$3,653.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,473.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,127.42</b>
<b>29. Ending Balance</b>			<b>\$1,141.00</b>