

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
Potter, Cynthia 32457 Sunbeam Rd Franklin, VA 23851	1.Chesapeake bay ENT 2.Officer Manager 3.Franklin Va	10/27/2023	\$200.00	\$1,200.00
Potter, Thomas O 32457 Sunbeam Rd Franklin, VA 23851	1.Isle of Wight County 2.Law Enforcment 3.Isle of Wight, Va.	11/19/2023	\$1,429.44	\$1,429.44
Total This Period			\$1,629.44	

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
Billups, Michelle 13478 Carrollton Blvd Carrollton, VA 23314	1. AmeriCare 2. Manager 3. Carrollton, Va 4. donation of food for election night party 5. Actual Cost	11/07/2023	\$405.00	\$405.00
Smith, Mike 110 N Main St Franklin, VA 23851	1. Main Event 2. owner 3. Franklin, Va 4. use of event venue for watch night party 5. Actual Cost	11/07/2023	\$500.00	\$500.00
Total This Period			\$905.00	

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
United States Postal Service 23021 Main Street Capron, VA 23829-9998	everyday mailer expense	Thomas O Potter	10/27/2023	\$223.74
Laufer Insurance 501 Village Ave Suite 103 Yorktown, VA 23693	insurance rider for event venue	Thomas O Potter	10/29/2023	\$284.00
Tidewater News 217 North College Drive A Franklin, VA 23851	newspaper advertisement	Thomas O Potter	10/31/2023	\$457.39
Amazon 410 Terry Avenue North Seattle, WA 98109	Part decorations	Thomas O Potter	11/02/2023	\$8.47
dollar tree 922 N Main St Suffolk, VA 23434	supplies for election night party	Thomas O Potter	11/03/2023	\$25.18
Home Depot 2421 Taylor Rd Chesapeake, VA 23321	supplies for election night party	Thomas O Potter	11/03/2023	\$9.04
Sams Club 1501 Sams Circle Chesapeake, VA 23320	supplies for election night party	Thomas O Potter	11/04/2023	\$155.61
Michaels 3107 plank Road Fredericksburg, VA 22407	decoration for election night dinner	Thomas O Potter	11/06/2023	\$31.48
Petsmart 4300 Portsmouth Blvd Chesapeake, VA 23321	decoration for election night dinner	Thomas O Potter	11/06/2023	\$25.41
Walmart 1500 Armory Drive Franklin, VA 23851	supplies for election night dinner	Thomas O Potter	11/06/2023	\$66.60
Total This Period				\$1,286.92

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Potter, Thomas O 32457 Sunbeam Rd Franklin, VA 23851		11/19/2023	\$1,429.44	\$0.00
Potter, Thomas O 32457 Sunbeam Rd Franklin, VA 23851		11/20/2023	\$70.56	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,629.44	
2. Schedule B [Over \$100]	2	\$905.00	
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		\$2,534.44
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]		\$905.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,286.92	
10. Total [add lines 7, 8 and 9]			\$2,191.92
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,500.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,157.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,534.44		
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		\$2,534.44	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,691.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,191.92		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,691.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$22,894.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,534.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,428.99	
25. Total Funds Available [Add lines 21 and 24]			\$25,428.99
26. Previous Disbursements [Line 28 from last report]	\$21,737.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,691.92		
28. Total Disbursements this Election Cycle			\$25,428.99
29. Ending Balance			\$0.00

No Schedule I results to display.