

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Clean Virginia<br>213 7th Street NE<br>Charlottesville VA, VA 22902                                       | 1.<br>2.PAC<br>3.Charlottesville VA  | 08/25/2023       | \$1,000.00                  | \$1,000.00           |
| Vrabel, Eric<br>1801 Upperbury Dr<br>Midlothian, VA 23114   | 1.Virginia529<br>2.Software Engineer<br>3.North ChesterfieldVA   | 08/15/2023       | \$200.00                    | \$200.00             |
| Walke, Herbert<br>2112 Hathaway Road<br>Union, KY 41091   | 1.Elligo<br>2.eSolutions Architect<br>3.Austin TX  | 08/12/2023       | \$200.00                    | \$200.00             |
| Total This Period   |  |                  | \$1,400.00                  |                      |

| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Debra Gardner for Delegate<br>P. O. Box 74571<br>North Chesterfield, VA 23236                              | 1.<br>2. Campaign Committee<br>3. North Chesterfield Va<br>4. Yard Signs<br>5. Actual Cost  | 08/21/2023    | \$1,199.00               | \$1,199.00        |
| Total This Period  |   |               | \$1,199.00               |                   |

No Schedule C results to display.

| 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 |
|---|--|--|------------------------|----------------|
| Dollar Tree Store# 1021<br>1305 CarMia Way<br>Richmond, VA 23235                        | Banner Bunting Combo 4th of July Parade deco | Herbert L<br>Walke Jr                        | 07/01/2023             | \$5.30         |
| Dollar Tree Store# 476<br>10905 Hull Street<br>Midlothian, VA 23112                     | Patriot Str Foil 4th of July Parade          | Herbert L<br>Walke Jr                        | 07/01/2023             | \$3.18         |
| Staples<br>1248 CarMia Way<br>Richmond, VA 23235  | 3 each 36 X 18 inch Signs                    | Herbert L<br>Walke Jr                        | 07/03/2023             | \$31.76        |
| Staples<br>1248 CarMia Way<br>Richmond, VA 23235  | 3 each 36 X 18 inch signs                    | Herbert L<br>Walke Jr                        | 07/05/2023             | \$29.64        |
| Democratic Party of Virginia<br>919 East Main Street<br>Suite 205<br>Richmond, VA 23219 | VAN Access                                   | Herbert<br>Walke, Jr.                        | 07/07/2023             | \$906.84       |
| ActBlue Virginia<br>P.O. Box 441146<br>Somerville, MA 02144                             | Service fee                                  | Herbert L<br>Walke Jr                        | 07/16/2023             | \$0.40         |
| Network Nova<br>3539 Half Moon Circle<br>Fall Church, VA 22044                          | Education Forum                              | Herbert L<br>Walke Jr                        | 07/22/2023             | \$50.00        |
| ActBlue Virginia<br>P.O. Box 441146<br>Somerville, MA 02144                             | Service fee                                  | Herbert L<br>Walke Jr                        | 07/23/2023             | \$0.20         |
| Blue United PAC<br>7617 Pocoshock Way<br>North Chesterfield, VA 23235                   | PAC Education - Candidate promotion          | Herbert L<br>Walke Jr                        | 07/25/2023             | \$400.00       |
| ActBlue Virginia<br>P.O. Box 441146<br>Somerville, MA 02144                             | Service fee                                  | Herbert L<br>Walke Jr                        | 07/30/2023             | \$0.60         |
| ActBlue Virginia<br>P.O. Box 441146<br>Somerville, MA 02144                             | Service fee                                  | Herbert L<br>Walke Jr                        | 08/06/2023             | \$8.82         |
| ActBlue Virginia<br>P.O. Box 441146<br>Somerville, MA 02144                             | Service fee                                  | Herbert L<br>Walke Jr                        | 08/13/2023             | \$12.25        |
| ActBlue Virginia<br>P.O. Box 441146<br>Somerville, MA 02144                             | Service fee                                  | Herbert L<br>Walke Jr                        | 08/20/2023             | \$9.88         |

| 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 |
|--|-----------------|--|------------------------|----------------|
| ActBlue Virginia<br>P.O. Box 441146<br>Somerville, MA 02144    | Service fee     | Herbert L<br>Walke Jr                        | 08/27/2023             | \$1.39         |
| ActBlue Virginia<br>P.O. Box 441146<br>Somerville, MA 02144    | Service fee     | Herbert L<br>Walke Jr                        | 08/31/2023             | \$3.96         |
| Total This Period  |                 |  |                        | \$1,464.22     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report                         | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Name and Address of Creditor   |                      |                    |                         |
| Walke, Herbert L<br>1001 Clearlake Road<br>North Chesterfield, VA 23236-2026 |                      | 03/21/2023         | \$100.00                |
| Walke, Herbert L<br>1001 Clearlake Road<br>North Chesterfield, VA 23236-2026 |                      | 04/03/2023         | \$400.00                |
| Total This Period  |                      |                    | \$500.00                |



| <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                              | \$1,400.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$1,199.00    |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 15                             | \$648.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>19</b>                      |               | <b>\$3,247.00</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]                              |                                | \$1,199.00    |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,464.22    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,663.22</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$500.00      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$500.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$500.00</b>   |

|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,698.77</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,247.00 |                   |                   |
| 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               |            | \$3,247.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$5,945.77</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,663.22 |                   |                   |
| 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]                        |            |                   | \$2,663.22        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$3,282.55</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$500.00   |                   |                   |
| <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]                           | \$3,136.80 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,247.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$6,383.80        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$6,383.80</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$438.03   |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,663.22 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,101.25</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$3,282.55</b> |