

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

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
Debra Gardner for Delegate P. O. Box 74571 North Chesterfield, VA 23236	1. 2. Campaign Committee 3. North Chesterfield Va 4. Yard Signs 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dollar Tree Store# 1021 1305 CarMia Way Richmond, VA 23235	Banner Bunting Combo 4th of July Parade deco	Herbert L Walke Jr	07/01/2023	\$5.30
Dollar Tree Store# 476 10905 Hull Street Midlothian, VA 23112	Patriot Str Foil 4th of July Parade	Herbert L Walke Jr	07/01/2023	\$3.18
Staples 1248 CarMia Way Richmond, VA 23235	3 each 36 X 18 inch Signs	Herbert L Walke Jr	07/03/2023	\$31.76
Staples 1248 CarMia Way Richmond, VA 23235	3 each 36 X 18 inch signs	Herbert L Walke Jr	07/05/2023	\$29.64
Democratic Party of Virginia 919 East Main Street Suite 205 Richmond, VA 23219	VAN Access	Herbert Walke, Jr.	07/07/2023	\$906.84
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	07/16/2023	\$0.40
Network Nova 3539 Half Moon Circle Fall Church, VA 22044	Education Forum	Herbert L Walke Jr	07/22/2023	\$50.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	07/23/2023	\$0.20
Blue United PAC 7617 Pocoshock Way North Chesterfield, VA 23235	PAC Education - Candidate promotion	Herbert L Walke Jr	07/25/2023	\$400.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	07/30/2023	\$0.60
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	08/06/2023	\$8.82
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	08/13/2023	\$12.25
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	08/20/2023	\$9.88

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	08/27/2023	\$1.39
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L 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 1001 Clearlake Road North Chesterfield, VA 23236-2026		03/21/2023	\$100.00
Walke, Herbert L 1001 Clearlake Road North Chesterfield, VA 23236-2026		04/03/2023	\$400.00
Total This Period			\$500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	19		\$3,247.00
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]		\$1,199.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,464.22	
10. Total [add lines 7, 8 and 9]			\$2,663.22
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,698.77	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,945.77
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,282.55
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$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	
25. Total Funds Available [Add lines 21 and 24]			\$6,383.80
26. Previous Disbursements [Line 28 from last report]	\$438.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,663.22		
28. Total Disbursements this Election Cycle			\$3,101.25
29. Ending Balance			\$3,282.55