

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
Mandley, Thomas E 712 Rosegill Road North Chesterfield, VA 23236	1.Not employed 2.Not Employed 3.North Chesterfield VA	09/26/2023	\$500.00	\$500.00
Powell, Katherine 104 Durrington Place North Chesterfield, VA 23236	1.Powell Law Group 2.Bookkeeper 3.North Chesterfield	09/09/2023	\$200.00	\$200.00
Securing Progress Across our Nation PAC (SPAN PAC) PO BOX 3112 FREDERICKSBURG, VA 22402	1. 2.Democrat - Leadership/Candidate Committee 3.Fredericksburg, VA	09/25/2023	\$1,000.00	\$1,000.00
Total This Period			\$1,700.00	

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
Democratic Party of Virginia 919 East Main Street Suite 205 Richmond, VA 23219	1. 2. Political Party 3. Richmond VA 4. Mail Production / Postage 5. Actual Cost	09/13/2023	\$312.16	\$312.16
Total This Period			\$312.16	

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
Awakened 1208 Wesanne Ln Midlothian, VA 23114	4 hanging banners	Herbert L Walke Jr	09/03/2023	\$60.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	09/10/2023	\$10.28
Keith Fabry 1420 Commerce Road Richmond, VA 23224	Signs	Herbert L Walke Jr	09/13/2023	\$403.54
Keith Fabry 1420 Commerce Road Richmond, VA 23224	Signs and cards	Herbert L Walke Jr	09/13/2023	\$872.80
Tractor Supply 6801 Lake Harbour Dr 1001 CLEARLAKE RD Midlothian, VA 23112	Posts for large signs	Herbert L Walke Jr	09/13/2023	\$162.94
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	09/17/2023	\$1.19
Truist Bank 1348 Sycamore Square Midlothian, VA 23113	Wire Service fee for Clean Va	Herbert L Walke Jr	09/23/2023	\$22.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	09/24/2023	\$1.19
Blue United PAC 7617 Pocoshock Way North Chesterfield, VA 23235	Pac Education etc	Herbert L Walke Jr	09/29/2023	\$800.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Herbert L Walke Jr	09/30/2023	\$5.14
Total This Period				\$2,339.08

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

<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	\$1,700.00	
2. Schedule B [Over \$100]	1	\$312.16	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$2,262.16</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]		\$312.16	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,339.08	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,651.24</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>\$3,282.55</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,262.16		
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		\$2,262.16	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,544.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,651.24		
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]			\$2,651.24
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,893.47</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]	\$6,383.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,262.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,645.96	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,645.96</b>
26. Previous Disbursements [Line 28 from last report]	\$3,101.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,651.24		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,752.49</b>
<b>29. Ending Balance</b>			<b>\$2,893.47</b>