

| 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 Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Parcell III, William H<br>6802 Paragon Place<br>Suite 602<br>Richmond, VA 23230                           | 1.Parcell, Webb, & Baruch, P.C.<br>2.Attorney<br>3.Richmond, VA                                                                                                    | 12/12/2023    | \$250.00                 | \$250.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$250.00                 |                   |

| 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 |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Barr, Erin<br>301 Ashtree Place<br>Midlothian, VA 23114                                                    | 1. Colonial Heights Commonwealth Attorney's Office<br>2. Attorney<br>3. Colonial Heights, VA<br>4. Constant Contact monthly fee<br>5. Actual Cost                                                                                   | 12/02/2023    | \$12.00                  | \$1,249.53        |
| Barr, Erin<br>301 Ashtree Place<br>Midlothian, VA 23114                                                    | 1. Colonial Heights Commonwealth Attorney's Office<br>2. Attorney<br>3. Colonial Heights, VA<br>4. Google ads<br>5. Actual Cost                                                                                                     | 12/06/2023    | \$77.24                  | \$1,326.77        |
| Barr, Erin<br>301 Ashtree Place<br>Midlothian, VA 23114                                                    | 1. Colonial Heights Commonwealth Attorney's Office<br>2. Attorney<br>3. Colonial Heights, VA<br>4. Weebly Website Host<br>5. Actual Cost                                                                                            | 12/06/2023    | \$144.00                 | \$1,470.77        |
| Total This Period                                                                                          |                                                                                                                                                                                                                                     |               | \$233.24                 |                   |

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |                 |
|----------------------------------------------------------------|-------------------------|----------|-----------------|
| <b>Contributions Received This Period</b>                      |                         |          |                 |
| 1. Schedule A [Over \$100]                                     | 1                       | \$250.00 |                 |
| 2. Schedule B [Over \$100]                                     | 3                       | \$233.24 |                 |
| 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>4</b>                |          | <b>\$483.24</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]                              |                         | \$233.24 |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00   |                 |
| 9. Schedule D [Expenditures]                                   |                         | \$0.00   |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$233.24</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>\$1,751.68</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$483.24    |                   |                    |
| 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               |             | \$483.24          |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$2,234.92</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$233.24    |                   |                    |
| 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]                        |             |                   | \$233.24           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$2,001.68</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                                     |             | \$0.00            |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$69,802.80 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$483.24    |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$70,286.04       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$70,286.04</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$68,051.12 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$233.24    |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$68,284.36</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$2,001.68</b>  |