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
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	10/26/2023	$500.00	$1,460.00
Dykstra, Stanley 3215 Derby Lane Williamsburg, VA 23185	1.Retired 2.Retired 3.N/A	12/19/2023	$50.00	$270.00
Friends of Barbara Null PO Box 612 Lightfoot, VA 23090	1. 2.Campaign Committee 3.Williamsburg, VA	10/10/2023	$6,000.00	$8,500.00
Friends of Barbara Null PO Box 612 Lightfoot, VA 23090	1. 2.Campaign Committee 3.Williamsburg, VA	10/25/2023	$4,000.00	$12,500.00
Friends of Barbara Null PO Box 612 Lightfoot, VA 23090	1. 2.Campaign Committee 3.Williamsburg, VA	10/30/2023	$2,500.00	$15,000.00
Friends of Cameron Boone PO Box 6924 Williamsburg, VA 23188	1. 2.Political Campaign 3.Williamsburg, VA	10/15/2023	$5,250.00	$5,250.00
Friends of Chad Green PO Box 3 Seaford, VA 23696	1. 2.Chad Green for Delegate Committee 3.Seaford, VA	10/31/2023	$500.00	$500.00
Friends of Marvin Franz 103 Cardinal Court Williamsburg, VA 23185	1. 2.Campaign Committee 3.Williamsburg, VA	10/10/2023	$4,500.00	$6,750.00
Friends of Trevor Topping PO Box 5462 Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	10/15/2023	$4,500.00	$6,750.00
Friends of Trevor Topping PO Box 5462 Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	10/25/2023	$6,750.00	$13,500.00
Lee, Shannan 127 Blackheath Williamsburg, VA 23188	1.N/A 2.Unemployed/Homemaker 3.Williamsburg, VA	10/14/2023	$20.00	$150.00
Lee, Shannan 127 Blackheath Williamsburg, VA 23188	1.N/A 2.Unemployed/Homemaker 3.Williamsburg, VA	11/14/2023	$20.00	$170.00

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
Lee, Shannan 127 Blackheath Williamsburg, VA 23188	1.N/A 2.Unemployed/Homemaker 3.Williamsburg, VA	12/14/2023	$20.00	$190.00
MacCartney, Kim 4063 Coronation Williamsburg, VA 23188	1.N/A 2.Retired 3.Williamsburg, VA	12/12/2023	$100.00	$614.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville, VA	10/31/2023	$500.00	$500.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	10/15/2023	$0.01	$882.12
Smith, Norbert F. 227 River's Edge williamsburg, VA 23185	1.Retired 2.retired 3.Williamsburg, VA	11/06/2023	$500.00	$2,550.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	11/06/2023	$500.00	$3,187.85
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	12/12/2023	$435.00	$3,622.85
Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	10/12/2023	$50.01	$552.08
Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	11/06/2023	$50.01	$602.09
Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	12/14/2023	$50.01	$652.10
Total This Period			$36,795.04	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188	Refund Deposit for Xmas Party Venue	12/28/2023	$250.00
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Monthly Bank Interest Oct	10/31/2023	$0.13
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Monthly Bank Interest	11/30/2023	$0.09
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Monthly Bank Interest Dec	12/29/2023	$0.09
Total This Period			$250.31

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	Reimbursement for Sample Ballot Prints	Ann Marie Smith, Treasurer	10/10/2023	$643.74
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Ann Marie Smith, Treasurer	10/10/2023	$4,500.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Ann Marie Smith, Treasurer	10/10/2023	$6,000.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Ann Marie Smith	10/15/2023	$9,750.00
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	Constant Contact	Ann Marie Smith	10/24/2023	$168.00
Friends of Cameron Boone PO Box 6924 Williamsburg, VA 23188	Donation	Ann Marie Smith, Treasurer	10/25/2023	$500.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Ann Marie Smith, Treasurer	10/25/2023	$5,000.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Ann Marie Smith, Treasurer	10/25/2023	$5,750.00
Glide 1 Blackfield Drive 2, #346 Tiburon, CA 94920	Data app	Ann Marie Smith	10/27/2023	$99.00
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	Misc License Fee	Ann Marie Smith	10/29/2023	$45.00
Williamsburg Regional Library 7770 Croaker Rd Williamsburg, VA 23188	Mass Meeting Room Rental	Ann Marie Smith	10/29/2023	$147.50
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Ann Marie Smith	10/30/2023	$2,500.00
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	Oct. Credit card fees	Ann Marie Smith, Treasurer	10/31/2023	$4.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	Election Tent Sample Ballot Prints	Ann Marie Smith	11/04/2023	$511.81
Revolution Golf and Grille 1430 High Street 706 Williamsburg, VA 23185	Rental and Food for Event	Ann Marie Smith	11/06/2023	$3,000.00
Smith, Ann Marie 105 Underwood Rd Williamsburg, VA 23185	Reimbursement for Treasurer Notebook	Ann Marie Smith	11/12/2023	$11.39
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	Reimbursement for Food	Ann Marie Smith	11/12/2023	$227.24
James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188	Balance for Rental Space for Christmas Event	Ann Marie Smith	11/13/2023	$308.85
Williamsburg National 3700 Centerville Road Williamsburg, VA 23185	Deposit for JRP Event Venue	Ann Marie Smith, Treasurer	11/21/2023	$450.00
SMIC Special Markets Insurance Consultants 1055 Main Street 101 Stevens Point, WI 54481	Insurance for Event	Ann Marie Smith, Treasurer	11/26/2023	$145.00
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	Nov. Monthly Lump Sum Anedot Fees	Ann Marie Smith, Treasurer	11/30/2023	$3.40
King, Karla xxxx Williamsburg, VA 23188	DJ Costs- Dec Christmas Party	Ann Marie Smith, Treasurer	12/12/2023	$400.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	2024 Yearly Self Storage Fee	Ann Marie Smith, Treasurer	12/15/2023	$1,364.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	Dec. Christmas Party - Reimb.	Ann Marie Smith, Treasurer	12/21/2023	$197.68
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	Credit Card Fees	Ann Marie Smith, Treasurer	12/31/2023	$3.40
Total This Period				$41,730.71

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	
Contributions Received This Period			
1. Schedule A [Over $100]	22	$36,795.04	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	7	$300.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**29**		**$37,095.04**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$250.31**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$41,730.71	
10. Total [add lines 7, 8 and 9]			**$41,730.71**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$13,656.86**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$37,095.04		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$250.31		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$37,345.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$51,002.21**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$41,730.71		
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]			$41,730.71
19. Ending Balance [Subtract Line 18b from Line 17e]			**$9,271.50**
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		$31,652.29	
22. Previous Receipts [Line 24 from last report]	$39,002.15		
23. Receipts from Current Reporting Previous [Line 17d above]	$37,345.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$76,347.50	
25. Total Funds Available [Add lines 21 and 24]			**$107,999.79**
26. Previous Disbursements [Line 28 from last report]	$56,997.58		
27. Disbursements from Current Reporting Period [Line 18d above]	$41,730.71		
28. Total Disbursements this Election Cycle			**$98,728.29**
29. Ending Balance			**$9,271.50**