Total This Period

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Greenwood, Douglas 1.Retired 1 Crisswell Court 2.Retired 10/10/2023 \$1,000.00 \$1,000.00 Sterling, VA 20165 3.Sterling, VA Pesentheiner, Tammy 1.Accountant 20592 twelve oaks way Ashburn, VA 20147 2.Self-Employed 10/22/2023 \$52.05 \$104.11 Ashburn, VA 20147 3.Ashburn, VA

Reporting Period: 10/01/2023 Through: 10/26/2023

Page:

\$1,052.05

Paul Lott for Delegate (CC-23-00884)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 9			
No Schedule B results to display.				

Paul Lott for Delegate (CC-23-00884) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 9 No Schedule C results to display.

Ashburn, VA 20147

Ashburn, VA 20147

Total This Period

43238 Chokeberry Square

Humphry, Kevin

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Humphry, Kevin Kevin 43238 Chokeberry Square 10/02/2023 Campaign Staff \$25.00 Humphry Ashburn, VA 20147 Humphry, Kevin Kevin 43238 Chokeberry Square Campaign staff 10/06/2023 \$500.00 Humphry Ashburn, VA 20147 Vistaprint 275 Wyman Street signs Vista Print 10/10/2023 \$132.45 Waltham, MA 02451 Vistaprint 275 Wyman Street Printed goods. Vistaprint 10/10/2023 \$144.18 Waltham, MA 02451 Good Guy Signs Good Guy 5002 N Howard Ave 10/11/2023 \$137.80 Campaign signs Signs Tampa, FL 33603 **Constant Contact** Constant 1601 Trapelo Road **Email services** 10/13/2023 \$100.00 Contact Waltham, MA 02451 Humphry, Kevin Kevin 43238 Chokeberry Square Campaign Staff 10/18/2023 \$24.00 Humphey

Campaign Staff

Kevin

10/23/2023

\$50.00

\$1,113.43

Paul Lott for Delegate (CC-23-00884)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Paul Lott for Delegate (CC-23-00884)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Paul Lott for Delegate (CC-23-00884)	Reporting Period: 10/01/2023 Through: 10/20 Page: 7		
No Schedule F results to display.			

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,052.05	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$102.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,154.10
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,113.43	
10. Total [add lines 7, 8 and 9]			\$1,113.43
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

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,482.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,154.10		
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		\$1,154.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,636.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,113.43		
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]			\$1,113.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,522.83
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,331.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,154.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,486.03	
25. Total Funds Available [Add lines 21 and 24]			\$8,486.03
26. Previous Disbursements [Line 28 from last report]	\$3,849.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,113.43		
28. Total Disbursements this Election Cycle			\$4,963.20
29. Ending Balance			\$3,522.83