

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
Howard, Catherine 21627 Tidewater Trail Rappahannock Academy, VA 22538	1.Howard Bros., Inc. 2.Vice President 3.Rappahannock Academy, VA	09/02/2023	\$2,000.00	\$2,000.00
Total This Period			\$2,000.00	

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
Robinson, Susan 966 Lake Heritage Drive Ruther Glen, VA 22546	1. Spotsylvania County Public Schools 2. Retired Teacher 3. Spotsylvania, VA 4. Pavilion Rental 5. Actual Cost	09/16/2023	\$150.00	\$150.00
Wood, Deborah L 6812 Block House Rd Spotsylvania, VA 22551	1. Spotsylvania County Schools 2. Career and Tech Liaison 3. Spotsylvania, VA 4. Food for meet-and-greet 5. Actual Cost	09/16/2023	\$25.42	\$1,080.14
Total This Period			\$175.42	

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
Caroline Ruritan Club c/o Will Gravatt 17434 Gravatt Road Milford, VA 22514	Caroline Ruritan Club - Fish Fry Sponsorship	Tonya Edwards	09/13/2023	\$100.00
Food Lion 17501 US Route 1 Ruther Glen, VA 22546	Food/Drinks for Meet & Greet	Tonya Edwards	09/16/2023	\$97.45
Ladysmith Ruritan 19366 Chilesburg Road Beaverdam, VA 23015	Ladysmith Ruritan - Wiffleball Tournament Sponsorship	Tonya Edwards	09/29/2023	\$100.00
Total This Period				\$297.45

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		09/05/2023	\$50.00	\$50.00
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		09/16/2023	\$97.45	\$97.45
Total This Period				

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			
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		01/05/2023	\$50.00
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		01/14/2023	\$9.20
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		01/26/2023	\$60.00
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		02/17/2023	\$80.00
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		03/02/2023	\$45.00
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		03/29/2023	\$12.60
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		04/28/2023	\$1,500.00
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		06/13/2023	\$50.00
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		06/16/2023	\$64.57
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		07/09/2023	\$106.73
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		07/12/2023	\$119.63
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		08/29/2023	\$214.00
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		09/05/2023	\$50.00

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Edwards, Tonya 15248 McBryant Road Ruther Glen, VA 22546		09/16/2023	\$97.45
Total This Period			\$2,459.18

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$2,000.00	
2. Schedule B [Over \$100]	2	\$175.42	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$2,175.42
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]		\$175.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$297.45	
10. Total [add lines 7, 8 and 9]			\$472.87
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,311.73	
12. Loans received this period [from Schedule E-Part 1]		\$147.45	
13. Subtotal			\$2,459.18
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,459.18

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,175.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,175.42		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$147.45		
d. Subtotal: Contributions and Receipts received this period		\$2,322.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,498.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$472.87		
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]			\$472.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,025.83
20. Total Unpaid Debts [from Schedule F of this report]	\$2,459.18		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,726.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,322.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,049.32	
25. Total Funds Available [Add lines 21 and 24]			\$7,049.32
26. Previous Disbursements [Line 28 from last report]	\$3,550.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$472.87		
28. Total Disbursements this Election Cycle			\$4,023.49
29. Ending Balance			\$3,025.83