

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Cox, Carol<br>1905 Windsor Road<br>Dutton, VA 23050                                                       | 1.unemployed<br>2.housewife<br>3.Dutton, VA                                                                                                                        | 06/30/2023    | \$200.00                 | \$200.00          |
| Edwards, April<br>1588 Windsor Road<br>Dutton, VA 23050                                                   | 1.Mathews County<br>2.Law Enforcement Officer<br>3.Mathews, VA                                                                                                     | 06/30/2023    | \$15.00                  | \$158.28          |
| Lawson, Reed<br>PO Box 888 143 Tall Pines Lane<br>Mathews, VA 23109                                       | 1.retired<br>2.retired<br>3.Mathews, VA                                                                                                                            | 06/20/2023    | \$300.00                 | \$300.00          |
| Shaheen, Frederick<br>156 Cedar Lane<br>North, VA 23128                                                   | 1.retired<br>2.retired<br>3.North, VA                                                                                                                              | 06/13/2023    | \$30.00                  | \$105.00          |
| Sutton, Wendell<br>95 Spirit Branch Road<br>Gwynn, VA 23066                                               | 1.Northrop Grummon<br>2.supervisor<br>3.Newport News, VA                                                                                                           | 06/14/2023    | \$30.00                  | \$130.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$575.00                 |                   |

|                                                                                                                |                                                                                                                                                                                                                                     |                  |                             |                      |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Schedule B: In-Kind Contributions Over \$100<br><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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Pittman, Karen<br>7882 New Point Comfort Hwy<br>Port Haywood, VA 23138                                         | 1. self-employed<br>2. artist<br>3. Port Haywood, VA<br>4. Art and Sculptures<br>5. Fair Market Value                                                                                                                               | 06/19/2023       | \$445.00                    | \$445.00             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$445.00                    |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------|
| Amazon<br>410 Terry Avenue<br>North Seattle, WA 98108                         | Letter openers                  | April L<br>Edwards                           | 06/09/2023             | \$78.98        |
| Amazon<br>410 Terry Avenue<br>North Seattle, WA 98108                         | Letter openers                  | April L<br>Edwards                           | 06/09/2023             | \$78.98        |
| National Pens<br>342 Shelbyville Mills Road<br>Shelbyville, TN 37160          | Campaign ink pens               | April L<br>Edwards                           | 06/09/2023             | \$296.97       |
| Amazon<br>410 Terry Avenue<br>North Seattle, WA 98108                         | Cups with Lids, Magnetic Strips | April L<br>Edwards                           | 06/10/2023             | \$35.11        |
| Build A Sign<br>11525A Stonehollow Dr.<br>Suite 100<br>Austin, TX 78758       | campaign signs                  | April L<br>Edwards                           | 06/10/2023             | \$1,178.11     |
| Jason's Sign Design<br>PO Box 555<br>Mathews, VA 23109                        | Stakes for Signs                | April L<br>Edwards                           | 06/11/2023             | \$210.00       |
| Agri Supply<br>PO Box 3533, 3001 North Normandy Dr<br>Petersburg, VA 23805    | T-Posts                         | April L<br>Edwards                           | 06/13/2023             | \$276.35       |
| Coastwise Design Signs and Screenprinting<br>PO Box 1364<br>Mathews, VA 23109 | Campaign Signs                  | April L<br>Edwards                           | 06/13/2023             | \$1,832.22     |
| Party City<br>12134 Jefferson Avenue<br>Newport News, VA 23602                | Helium for balloons             | April L<br>Edwards                           | 06/18/2023             | \$56.18        |
| Vistaprint<br>100 Hayden Avenue<br>Lexington, MA 02421                        | Rack Cards                      | April L<br>Edwards                           | 06/19/2023             | \$206.89       |
| Total This Period                                                             |                                 |                                              |                        | \$4,249.79     |

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                            |                      |                    |                         |
| Edwards, April<br>1588 Windsor Road<br>Dutton, VA 23050 |                      | 05/05/2023         | \$105.98                |
| Edwards, April<br>1588 Windsor Road<br>Dutton, VA 23050 |                      | 05/12/2023         | \$111.34                |
| Total This Period                                       |                      |                    | \$217.32                |

| <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]                                     | 5                              | \$575.00      |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$445.00      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 30                             | \$1,530.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>36</b>                      |               | <b>\$2,550.00</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]                              |                                | \$445.00      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$4,249.79    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$4,694.79</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$217.32      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$217.32</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$217.32</b>   |

|                                                                            |             |                   |                    |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$6,893.21</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,550.00  |                   |                    |
| 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               |             | \$2,550.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$9,443.21</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,694.79  |                   |                    |
| 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]                        |             |                   | \$4,694.79         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$4,748.42</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$217.32    |                   |                    |
| <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]                           | \$10,381.94 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,550.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$12,931.94       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$12,931.94</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,488.73  |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,694.79  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$8,183.52</b>  |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$4,748.42</b>  |