

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Belcher, Melvin and Mary<br>8050 Vineyards Parkway<br>New Kent, VA 23124-2861                             | 1.N/A<br>2.Retired<br>3.New Kent, VA                                                                                                                               | 10/16/2024    | \$500.00                 | \$500.00          |
| Cruz, Eric W<br>2425 Manion Drive<br>Williamsburg, VA 23185                                               | 1.Cruz, Inc.<br>2.Owner<br>3.Yorktown, Virginia                                                                                                                    | 10/07/2024    | \$200.00                 | \$200.00          |
| Cruz, Jill<br>4600 Windy Lane<br>Barhamsville, VA 23011                                                   | 1.N/A<br>2.Retired<br>3.Barhamsville, VA                                                                                                                           | 10/07/2024    | \$200.00                 | \$200.00          |
| Pearson, Herman E<br>13050 Cooks Mill Road<br>Lanexa, VA 23089                                            | 1.New Kent County Sheriff's Office<br>2.Deputy Sheriff<br>3.New Kent, Virginia                                                                                     | 10/07/2024    | \$200.00                 | \$200.00          |
| Ringley, Becky M<br>3008 Cardinal Drive<br>Quinton, VA 23141                                              | 1.Becky Ringley - State Farm Agent<br>2.Business Owner<br>3.Quinton, VA                                                                                            | 10/03/2024    | \$250.00                 | \$250.00          |
| Schoof, Rose<br>10107 Tunstall Road<br>New Kent, VA 23124                                                 | 1.N/A<br>2.Retired<br>3.New Kent, VA                                                                                                                               | 10/17/2024    | \$103.30                 | \$103.30          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,453.30               |                   |

| 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 Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Berlinsky, Lynne<br>9177 Angel's Share Drive<br>New Kent, VA 23124                                             | 1. N/A<br>2. Retired<br>3. N/A<br>4. Meet and Greet Food Cost for Viniterra 10/23/24<br>5. Actual Cost                                                                                                                              | 10/23/2024    | \$300.00                 | \$300.00          |
| Salmon, Michael<br>4300 Rose Cottage Road<br>Quinton, VA 23141                                                 | 1. Talley Sign Company<br>2. Owner<br>3. Richmond, Virginia<br>4. 4x8 and two 4x4 campaign signs<br>5. Actual Cost                                                                                                                  | 10/24/2024    | \$200.00                 | \$2,080.00        |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$500.00                 |                   |

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 |
|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| 4 All Promos<br>1510 Lamb Road<br>Woodstock, IL 60098                        | Sponsorship for NK Fall Festival - 750 Trick or Treat Bags                                | Amy M. Pearson                               | 10/07/2024             | \$590.91       |
| Vistaprint<br>95 Hayden Avenue<br>Lexington, MA 02421                        | Postcard Mailers to All District 3 Residents                                              | Amy M. Pearson                               | 10/16/2024             | \$1,936.86     |
| New Kent Charles City Chronicle<br>18639 Eltham Road<br>West Point, VA 23181 | Color quarter page advertisement in the New Kent Charles City Chronicle on 10/10/24       | Amy M. Pearson                               | 10/17/2024             | \$295.44       |
| Stripe<br>354 Oyster Point Boulevard<br>South San Francisco, CA 94080        | Service Charges for Receipts through Stripe                                               | Amy M Pearson                                | 10/17/2024             | \$5.10         |
| New Kent Charles City Chronicle<br>18639 Eltham Road<br>West Point, VA 23181 | 1/4 Page black and white advertisement in the New Kent Charles City Chronicle on 10/17/24 | Amy M. Pearson                               | 10/23/2024             | \$205.44       |
| Total This Period                                                            |                                                                                           |                                              |                        | \$3,033.75     |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Pearson, Amy M<br>13050 Cooks Mill Road<br>Lanexa, VA 23089                  |                                                            | 10/10/2024       | \$3,000.00                       | \$3,000.00                   |
| 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                                |                      |                    |                         |
| Pearson, Amy M<br>13050 Cooks Mill Road<br>Lanexa, VA 23089 |                      | 10/10/2024         | \$3,000.00              |
| Total This Period                                           |                      |                    | \$3,000.00              |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|----------------------------------------------------------------|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 6                       | \$1,453.30 |            |
| 2. Schedule B [Over \$100]                                     | 2                       | \$500.00   |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                       | \$151.80   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total                                                       | 10                      |            | \$2,105.10 |
| 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]                              |                         | \$500.00   |            |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |            |
| 9. Schedule D [Expenditures]                                   |                         | \$3,033.75 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$3,533.75 |
| 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]        |                         | \$3,000.00 |            |
| 13. Subtotal                                                   |                         |            | \$3,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
| 15. Ending loan balance                                        |                         |            | \$3,000.00 |

|                                                                            |            |             |             |
|----------------------------------------------------------------------------|------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |             |             |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$1,219.89  |             |
| 17. Receipts for Current Reporting Period:                                 |            |             |             |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,105.10 |             |             |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |             |             |
| c. Loans received this period [Line 12 of Schedule G]                      | \$3,000.00 |             |             |
| d. Subtotal: Contributions and Receipts received this period               |            | \$5,105.10  |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |             | \$6,324.99  |
| 18. Disbursements for Current Reporting Period                             |            |             |             |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,533.75 |             |             |
| 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]                        |            |             | \$3,533.75  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |             | \$2,791.24  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$3,000.00 |             |             |
| Committee's Receipts and Disbursements - Election Cycle                    |            |             |             |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00      |             |
| 22. Previous Receipts [Line 24 from last report]                           | \$6,453.46 |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,105.10 |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$11,558.56 |             |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |             | \$11,558.56 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$5,233.57 |             |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,533.75 |             |             |
| 28. Total Disbursements this Election Cycle                                |            |             | \$8,767.32  |
| 29. Ending Balance                                                         |            |             | \$2,791.24  |