

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Friends of Elaine Walters<br>PO Box 46<br>Hustle, VA 22476                                                | 1.<br>2.Campaign<br>3.Hustle, VA                                                                                                                                   | 10/01/2025    | \$424.00                 | \$924.00          |
| Friends of Linwood Blizzard<br>po box 24<br>Heathsville, VA 22473                                         | 1.<br>2.campaign<br>3.heathsville, va                                                                                                                              | 10/21/2025    | \$395.00                 | \$395.00          |
| Luna, Victoria<br>1700 Beach Ave<br>Colonial Beach, VA 22443                                              | 1.n/a<br>2.retired<br>3.n/a                                                                                                                                        | 10/01/2025    | \$25.00                  | \$1,125.00        |
| nordstrom, luna<br>115 Lossing ave<br>colonial beach, VA 22443                                            | 1.self<br>2.self<br>3.colonial beach, va                                                                                                                           | 10/03/2025    | \$25.00                  | \$125.00          |
| Robinson, Michelle<br>PO Box 756<br>Colonial Beach, VA 22443                                              | 1.Retired<br>2.Retired<br>3.na                                                                                                                                     | 10/11/2025    | \$25.00                  | \$175.00          |
| Stuart, Becky<br>617 Colonial Ave<br>Colonial Beach, VA 22443                                             | 1.self<br>2.self<br>3.colonial beach,v a                                                                                                                           | 10/08/2025    | \$25.00                  | \$150.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$919.00                 |                   |

No Schedule B results to display.

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 |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| ward, jolicia<br>6695 st pauls rd<br>king george, VA 22485     | consulting      | robert duke<br>treasurer                     | 10/06/2025             | \$2,000.00     |
| Virginia Blue Star<br>6003 Belspring Rd<br>Fairlawn, VA 24141  | signs           | robert duke<br>treasurer                     | 10/07/2025             | \$561.78       |
| rural ground game<br>po box 716<br>harrisonburg, VA 22803      | texts           | robert duke<br>treasurer                     | 10/09/2025             | \$340.80       |
| Wnnt<br>Po box 1023<br>tappahannock, VA 22560                  | radio           | robert duke<br>treasurer                     | 10/17/2025             | \$504.00       |
| Total This Period                                              |                 |                                              |                        | \$3,406.58     |

| 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 |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Haggerty, Mario<br>282 Lake Drive<br>Colonial Beach, VA 22443                |                                                            | 10/08/2025       | \$25.00                          | \$25.00                      |
| Haggerty, Mario<br>282 Lake Drive<br>Colonial Beach, VA 22443                |                                                            | 10/14/2025       | \$788.00                         | \$788.00                     |
| 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                                  |                      |                    |                         |
| Haggerty, Mario<br>282 Lake Drive<br>Colonial Beach, VA 22443 |                      | 04/08/2025         | \$100.00                |
| Haggerty, Mario<br>282 Lake Drive<br>Colonial Beach, VA 22443 |                      | 06/08/2025         | \$25.00                 |
| Haggerty, Mario<br>282 Lake Drive<br>Colonial Beach, VA 22443 |                      | 07/11/2025         | \$25.00                 |
| Haggerty, Mario<br>282 Lake Drive<br>Colonial Beach, VA 22443 |                      | 08/08/2025         | \$25.00                 |
| Haggerty, Mario<br>282 Lake Drive<br>Colonial Beach, VA 22443 |                      | 10/08/2025         | \$25.00                 |
| Haggerty, Mario<br>282 Lake Drive<br>Colonial Beach, VA 22443 |                      | 10/14/2025         | \$788.00                |
| Total This Period                                             |                      |                    | \$988.00                |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|----------------------------------------------------------------|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 6                       | \$919.00   |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 84                      | \$637.03   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total                                                       | 90                      |            | \$1,556.03 |
| 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]                                   |                         | \$3,406.58 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$3,406.58 |
| Reconciliation of Loan Account                                 |                         |            |            |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$175.00   |            |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$813.00   |            |
| 13. Subtotal                                                   |                         |            | \$988.00   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
| 15. Ending loan balance                                        |                         |            | \$988.00   |

|                                                                            |             |                   |                    |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$1,839.23</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,556.03  |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$813.00    |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$2,369.03        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$4,208.26</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,406.58  |                   |                    |
| 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]                        |             |                   | \$3,406.58         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$801.68</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$988.00    |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$475.00          |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$11,575.45 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,369.03  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$13,944.48       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$14,419.48</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$10,211.22 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,406.58  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$13,617.80</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$801.68</b>    |