

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
Rowe, Angela L 3824 Pheasant Chase Drive Richmond, VA 23231-7578	1.Henrico County Public Schools 2.Retired Banker/Substitute Teacher 3.Henrico, VA	07/17/2023	\$750.00	\$4,018.83
Total This Period			\$750.00	

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
Rowe, Angela L 3824 Pheasant Chase Drive Richmond, VA 23231-7578	1. Henrico County Public Schools 2. Retired Banker/Substitute Teacher 3. Henrico, VA 4. Fundraising NGP & Mobilize 5. Actual Cost	07/08/2023	\$290.00	\$3,268.83
Rowe, Angela L 3824 Pheasant Chase Drive Richmond, VA 23231-7578	1. Henrico County Public Schools 2. Retired Banker/Substitute Teacher 3. Henrico, VA 4. Website Host Fee 5. Actual Cost	07/18/2023	\$29.00	\$4,047.83
Rowe, Angela L 3824 Pheasant Chase Drive Richmond, VA 23231-7578	1. Henrico County Public Schools 2. Retired Banker/Substitute Teacher 3. Henrico, VA 4. Website Host Fee 5. Actual Cost	08/18/2023	\$29.00	\$4,076.83
Total This Period			\$348.00	

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
Shackleford, Cheryl 5905 Gunther Court Centreville, VA 20120	Contribution Refund	Angela Rowe	07/05/2023	\$350.00
Shackleford, Ronald 5905 Gunther Court Centreville, VA 20120	Contribution Refund	Angela Rowe	07/05/2023	\$25.00
Watkins, Karen 3832 Pheasant Chase Drive Richmond, VA 23231	Contribution Refund	Angela Rowe	07/10/2023	\$25.00
Melton, Linda 2605 Park Green Way Glen Allen, VA 23060	Contribution Refund	Angela Rowe	07/14/2023	\$50.00
Grant, Patricia 9 Dilworthtown Drive Smyrna, DE 19977	Contribution Refund	Angela Rowe	07/17/2023	\$25.00
Sandra, Hurt 9503 Kimberly Lynn Circle Glen Allen, VA 23060	Contribution Refund	Angela Rowe	07/17/2023	\$30.00
Ruffin, Albert 4908 Laurie Ln Richmond, VA 23223	Contribution Refund	Angela Rowe	07/20/2023	\$25.00
Ampey, Thurgood 7317 First Colonial Pkwy Richmond, VA 23231	Contribution Refund	Angela Rowe	07/21/2023	\$250.00
Carter, Christal 14019 Sagebrook Rd Midlothian, VA 23112	Contribution Refund	Angela Rowe	07/24/2023	\$100.00
Rowe, Kimberly 4708 Ashforth way Owings Mills, MD 21117	Contribution Refund	Angela Rowe	07/24/2023	\$275.00
Jones, Jonathan 1403 Fortingale Circle Sandston, VA 23150	Contribution Refund	Angela Rowe	07/25/2023	\$10.00
Freeman, Janet 3616 Gracie Lane Glen Allen, VA 23060	Compliance	Angela Rowe	07/26/2023	\$200.00
Hinton, Gloria 21254 Woodmont Drive N. Chesterfield, VA 23235	Contribution Refund	Angela Rowe	07/27/2023	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Farmer, Anthony 4510 31st Street Mount Rainier, MD 20712	Contribution Refund	Angela Rowe	07/31/2023	\$50.00
Total This Period				\$1,515.00

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			
Rowe, Angela L 3824 Pheasant Chase Drive Richmond, VA 23231-7578		01/23/2023	\$1,000.00
Rowe, Angela L 3824 Pheasant Chase Drive Richmond, VA 23231-7578		01/25/2023	\$25,000.00
Total This Period			\$26,000.00



<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]	1	\$750.00	
2. Schedule B [Over \$100]	3	\$348.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$1,098.00</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]		\$348.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,515.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,863.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$26,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$26,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$26,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,287.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,098.00		
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		\$1,098.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,385.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,863.00		
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]			\$1,863.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$522.40</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$26,000.00		
<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]	\$93,868.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,098.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$94,966.83	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$94,966.83</b>
26. Previous Disbursements [Line 28 from last report]	\$92,581.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,863.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$94,444.43</b>
<b>29. Ending Balance</b>			<b>\$522.40</b>