Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 1 of 9

			raye.	1019
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
Alderson, John E 1248 Shaver Farm Rd Fincastle, VA 24090	1.John Alderson Agency 2.Insurance 3.Daleville, VA	10/12/2019	\$500.00	\$500.00
Day, Michelle 438 Knollwood Drive Troutville, VA 24175	1.Day Events 2.Wedding Coordinator 3.Troutville, VA	10/24/2019	\$45.00	\$250.00
Hideaway Self Storage of Blue Ridge 3579 Blue Ridge Blvd Blue Ridge, VA 24064	1. 2.Storage Facility 3.Blue Ridge, VA	10/16/2019	\$500.00	\$500.00
Horton, David 7 Manchester Ct Troutville, VA 24175	1.Retired 2.Retired 3.Retired	10/24/2019	\$15.00	\$155.00
Sprinkle, Geraldine 85 Homestead Circle Troutville, VA 24175	1.Self-Employed 2.Realtor 3.Roanoke, VA	10/15/2019	\$200.00	\$844.00
Sprinkle, Geraldine 85 Homestead Circle Troutville, VA 24175	1.Self-Employed 2.Realtor 3.Roanoke, VA	10/24/2019	\$30.00	\$874.00
Terry L Austin for House of Delegates P.O. Box 398 Buchanan, VA 24066	1. 2.Political Campaign Committee 3.Buchanan, VA	10/03/2019	\$1,500.00	\$1,500.00
Total This Period		•	\$2,790.00	

Matt Ward for Sheriff (CC-19-00086)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 2 of 9			
No Schedule B results to display.				

Matt Ward for Sheriff (CC-19-00086)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 3 of 9			
No Schedule C results to display.				

Page: Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address Digital Image Printing 1615 Roanoke Road Matthew Ward Campaign mailers 10/21/2019 \$6,303.14 Daleville, VA 24083 **Total This Period** \$6,303.14

Reporting Period: 10/01/2019 Through: 10/24/2019

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Matt Ward for Sheriff (CC-19-00086)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

Matt Ward for Sheriff (CC-19-00086)	Reporting Period: 10/01/2019 Through: 10/24/201 Page: 6 of 9			
No Schedule E-2 results to display.				

att Ward for Sheriff (CC-19-00086)	Reporting Period: 10/01/2019 Through: 10/24/2019			
mate train for onorm (oo to oooo)	Page: 7 of 9			
No Schedule F results to display.				

15. Ending loan balance

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\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,790.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$245.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$3,035.00
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]		\$6,303.14	
10. Total [add lines 7, 8 and 9]			\$6,303.14
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,883.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,035.00		
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		\$3,035.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,918.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,303.14		
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]			\$6,303.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,615.72
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$39,914.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,035.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,949.12	
25. Total Funds Available [Add lines 21 and 24]			\$42,949.12
26. Previous Disbursements [Line 28 from last report]	\$34,030.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,303.14		
28. Total Disbursements this Election Cycle			\$40,333.40
29. Ending Balance			\$2,615.72