

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
Brookneal EZN 111 Lusardi Drive Brookneal, VA 24528	1. 2.Restaurant/Store 3.Brookneal, Virginia	10/30/2019	\$1,000.00	\$1,000.00
George, Ellis 383 Lime Rock Road Lynchburg, VA 24501	1.Retired 2.Retired 3.Lynchburg, Virginia	10/28/2019	\$200.00	\$275.00
Guthrie, L.T. 254 Mount Calvary Road Brookneal, VA 24528	1.Retired 2.Retired 3.Brookneal, Virginia	10/30/2019	\$500.00	\$750.00
Harriss, Terry 68 Long Mountain Drive Lynchburg, VA 24504	1.Retired 2.Retired 3.Lynchburg, Virginia	10/28/2019	\$100.00	\$120.00
Hawkins, David P.O. Box 38 Rustburg, VA 24588	1.Overbey, Hawkins and Wright 2.Attorney 3.Rustburg, Virginia	10/31/2019	\$500.00	\$500.00
Parker, Sheryl 670 Raintree Drive Gladys, VA 24554	1.Kwik Cash 2.Business owner 3.Brookneal, Virginia	10/29/2019	\$500.00	\$500.00
Reynolds, Gary 3336 Perrowville Road Forest, VA 24551	1.Self employed 2.Self employed 3.Forest, Virginia	10/28/2019	\$50.00	\$326.68
Smith, Anne 6100 Hat Creek Road Brookneal, VA 24528	1.Retired 2.Retired 3.Brookneal, Virginia	10/29/2019	\$1,000.00	\$1,296.44
Watts Concrete Inc. 1579 Wards Road Altavista, VA 24517	1. 2.Concrete company 3.Altavista, Virginia	11/15/2019	\$1,000.00	\$1,000.00
Total This Period			\$4,850.00	

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
Foster, Watt P.O. Box 190 Brookneal, VA 24528	1. Foster Fuels 2. Company president 3. Brookneal, Virginia 4. Billboard sign 5. Actual Cost	10/25/2019	\$350.00	\$6,350.00
Foster, Watt P.O. Box 190 Brookneal, VA 24528	1. Foster Fuels 2. Company president 3. Brookneal, Virginia 4. Campaign commercial production 5. Actual Cost	10/28/2019	\$1,499.40	\$7,849.40
Hyland Farms, LLC 243-B Livestock Road Rustburg, VA 24588	1. 2. residential development 3. Rustburg, Virginia 4. Facility rent 5. Actual Cost	10/28/2019	\$150.00	\$750.00
Total This Period			\$1,999.40	

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
PostcardMania 2145 Sunnysdale Blvd Building 102 Clearwater, FL 33765	Campaign mailer	Paula Clark	10/25/2019	\$3,241.67
WSET 2320 Langhorne Road Lynchburg, VA 24501	Campaign tv commercial advertisement	Paula Clark	10/29/2019	\$3,205.00
Printing Plus P.O Box 492 Brookneal, VA 24528	Printing campaign flyers	Paula Clark	10/30/2019	\$441.20
Walmart 505 Oakville Road Appomattox, VA 24522	Campaign event supplies	Paula Clark	11/03/2019	\$43.19
Sam's Club 3912 Wards Road Lynchburg, VA 24502	Campaign event supplies	Paula Clark	11/04/2019	\$42.48
Repast Catering 828 Main Street Lynchburg, VA 24504	Catering for campaign event	Paula Clark	11/05/2019	\$1,000.00
Walmart 125 Clarion Road Altavista, VA 24517	Campaign event supplies	Paula Clark	11/05/2019	\$36.86
Total This Period				\$8,010.40

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Clark, Whit 5090 East Ferry Road Gladys, VA 24554		01/23/2019	\$100.00
Clark, Whit 5090 East Ferry Road Gladys, VA 24554		02/27/2019	\$400.00
Clark, Whit 5090 East Ferry Road Gladys, VA 24554		04/20/2019	\$5,000.00
Clark, Whit 5090 East Ferry Road Gladys, VA 24554		05/05/2019	\$6,000.00
Total This Period			\$11,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$4,850.00	
2. Schedule B [Over \$100]	3	\$1,999.40	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$7,249.40
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]		\$1,999.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,010.40	
10. Total [add lines 7, 8 and 9]			\$10,009.80
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$11,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$11,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$11,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,433.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,249.40		
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		\$7,249.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,683.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,009.80		
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]			\$10,009.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,673.42
20. Total Unpaid Debts [from Schedule F of this report]	\$11,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$56,004.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,249.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,253.54	
25. Total Funds Available [Add lines 21 and 24]			\$63,253.54
26. Previous Disbursements [Line 28 from last report]	\$49,570.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,009.80		
28. Total Disbursements this Election Cycle			\$59,580.12
29. Ending Balance			\$3,673.42