

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Slate Enterprises Inc. 317A North Main St. Emporia, VA 23847 | 1. 2.Enterprises 3.Emporia,Va. | 09/30/2021 | \$300.00 | \$300.00 |
| Topping Enterprises Inc. 513 East Atlantic Street Emporia, VA 23847 | 1. 2.Enterprises 3.Emporia, Va. | 09/24/2021 | \$300.00 | \$300.00 |
| Total This Period | | | \$600.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Plan 5 Paint & Decorating Center, Inc. 604 N. Main St. Emporia, VA 23847 | 1. 2. Decorating center 3. Emporia 4. Advertising ink pens (1000) 5. Actual Cost | 09/08/2021 | \$361.13 | \$361.13 |
| Total This Period | | | \$361.13 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| FIRST COMMUNITY BANK P.O. BOX 1014 BLUEFIELD, VA 24605 | Interest | 09/12/2021 | \$0.02 |
| Total This Period | | | \$0.02 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|------------------------|----------------|
| Va. Peanut Festival P.O. Box 201 Emporia, VA 23847 | Rent for area to set up in the park during peanut festival events. | Karen A. Taylor | 09/16/2021 | \$50.00 |
| Wright, Bonnie 2926 Doyle's Lake Road Emporia, VA 23847 | Candy to distribute during peanut festival parade. Paid to Sam's Club and Aldi | Karen A. Taylor | 09/20/2021 | \$63.24 |
| Wright, Bonnie 2926 Doyle's Lake Road Emporia, VA 23847 | Candy for parade and water to distribute in the park during the peanut festival. Paid to Walmart and Aldi | Karen A. Taylor | 09/24/2021 | \$68.11 |
| Total This Period | | | | \$181.35 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$600.00 | |
| 2. Schedule B [Over \$100] | 1 | \$361.13 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$50.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$1,011.13 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.02 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$361.13 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$181.35 | |
| 10. Total [add lines 7, 8 and 9] | | | \$542.48 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$2,552.09 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,011.13 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.02 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,011.15 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,563.24 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$542.48 | | |
| 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] | | | \$542.48 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,020.76 |
| 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] | \$2,610.01 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,011.15 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,621.16 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,621.16 |
| 26. Previous Disbursements [Line 28 from last report] | \$57.92 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$542.48 | | |
| 28. Total Disbursements this Election Cycle | | | \$600.40 |
| 29. Ending Balance | | | \$3,020.76 |