

**Cherie Whitehurst for School Board
(CC-22-00180)**

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
Black, Tim 624 Mountain Ave. Bedford, VA 24523	1.Rhodes, butler, & Dellinger 2.Estates & Trusts Administrator 3.Roanoke, VA	10/16/2022	\$500.00	\$1,000.00
Johnson, David 414 Meadowridge Drive Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	10/24/2022	\$150.00	\$150.00
Martin, Alison 821 Harbor Woods Cir Charleston, SC 29412	1.VA Medical Center 2.Pharmacist 3.Charleston, South Carolina	10/10/2022	\$100.00	\$200.00
Messier, James T 1621 Kingston Circle Bedford, VA 24523	1.Arthur's Jewelry 2.Business 3.Bedford, VA	10/19/2022	\$600.00	\$900.00
Shoen, Darren 840 College Street Bedford, VA 24523	1.Law Office of Darren Shoen 2.Attorney 3.Bedford Virginia	10/03/2022	\$250.00	\$250.00
Whitehurst, Bruce T 11009 Treyburn Drive Glen Allen, VA 23059	1.VA Banker's Association 2.President 3.Richmond, Virginia	10/01/2022	\$200.00	\$400.00
Williams, Carter 602 Jeter Street Bedford, VA 24523	1.Carter's Carpet 2.Business Owner 3.Bedford, VA	10/12/2022	\$300.00	\$300.00
Total This Period			\$2,100.00	

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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
Whitehurst, David A P.O. Box 1214 Bedford, VA 24523	1. Word of Life Church 2. Pastor 3. Bedford 4. Purchases at Staples 5. Actual Cost	10/10/2022	\$246.23	\$329.52
Whitehurst, David A P.O. Box 1214 Bedford, VA 24523	1. Word of Life Church 2. Pastor 3. Bedford 4. Envelopes and Paper 5. Actual Cost	10/23/2022	\$137.87	\$467.39
Whitehurst, David A P.O. Box 1214 Bedford, VA 24523	1. Word of Life Church 2. Pastor 3. Bedford 4. Stamps 5. Actual Cost	10/24/2022	\$300.00	\$767.39
WhitehurstLaw Office, PLLC P.O. Box 1146 Bedford, VA 24523	1. 2. Law Office 3. Bedford, Virginia 4. Copying 5. Actual Cost	10/06/2022	\$30.00	\$112.00
WhitehurstLaw Office, PLLC P.O. Box 1146 Bedford, VA 24523	1. 2. Law Office 3. Bedford, Virginia 4. Color Copies 5. Actual Cost	10/21/2022	\$90.00	\$202.00
WhitehurstLaw Office, PLLC P.O. Box 1146 Bedford, VA 24523	1. 2. Law Office 3. Bedford, Virginia 4. Color Copies 5. Actual Cost	10/26/2022	\$15.00	\$217.00
Total This Period			\$819.10	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BEnoticed Custom Apparel LLC 904 Longwood Ave Bedford, VA 24523	T Shirts	Cherie Whitehurst	10/04/2022	\$207.76
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Envelopes and Paper	David Whitehurst	10/04/2022	\$88.42
Rapid Printing 113 N. Bridge Street Bedford, VA 24523	Yard Signs	David Whitehurst	10/07/2022	\$942.44
Donorbox 601 King Street 200 Arlington, VA 22314	Processing Fee	Cherie Whitehurst	10/10/2022	\$4.70
United States Postal Service 500 East Main Street Bedford, VA 24523	Postage Stamps	David Whitehurst	10/12/2022	\$300.00
Rapid Printing 113 N. Bridge Street Bedford, VA 24523	Signs	David Whitehurst	10/13/2022	\$1,000.35
Valtim Marketing Solutions 1095 Venture Drive Forest, VA 24551	Mailer to Voters	Cherie C Whitehurst	10/18/2022	\$2,396.66
Acute Design Company 580 Grove Street Bedford, VA 24523	Paid 50% of invoice for Valucap Classic Cap	Cherie C Whitehurst	10/19/2022	\$65.82
James River Media 109 A&B Tradewynd Drive Lynchburg, VA 24502	Radio Ads	Cherie C Whitehurst	10/21/2022	\$750.00
United States Postal Service 500 East Main Street Bedford, VA 24523	Stamps	David Whitehurst	10/21/2022	\$300.00
Valtim Marketing Solutions 1095 Venture Drive Forest, VA 24551	Additional Cost for Mailer	Cherie C Whitehurst	10/27/2022	\$50.85
Total This Period				\$6,107.00

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
David, Whitehurst A. 1310 Vistarama Lane Bedford, VA 24523		10/12/2022	\$300.00	\$300.00
David, Whitehurst A. 1310 Vistarama Lane Bedford, VA 24523		10/13/2022	\$3,000.00	\$3,000.00
David, Whitehurst A. 1310 Vistarama Lane Bedford, VA 24523		10/21/2022	\$300.00	\$300.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
David, Whitehurst A. 1310 Vistarama Lane Bedford, VA 24523		08/26/2022	\$942.44
David, Whitehurst A. 1310 Vistarama Lane Bedford, VA 24523		10/12/2022	\$300.00
David, Whitehurst A. 1310 Vistarama Lane Bedford, VA 24523		10/13/2022	\$3,000.00
David, Whitehurst A. 1310 Vistarama Lane Bedford, VA 24523		10/21/2022	\$300.00
Whitehurst, Cherie 1310 Vistarama Ln Bedford, VA 24523		08/29/2022	\$623.15
Whitehurst, David 1310 Vistarama Ln Bedford, VA 24523		09/20/2022	\$84.23
Whitehurst, David 1310 Vistarama Ln Bedford, VA 24523		09/21/2022	\$196.87
Whitehurst, David 1310 Vistarama Ln Bedford, VA 24523		09/24/2022	\$74.47
Whitehurst, David A. 1310 Vistarama Lane Bedford, VA 24523		08/04/2022	\$100.04
Whitehurst, David Allen 1310 Vistarama Lane Bedford, VA 24523		07/28/2022	\$273.78
Total This Period			\$5,894.98

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,100.00	
2. Schedule B [Over \$100]	6	\$819.10	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$265.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$84.29	
5. Total	21		\$3,268.39
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]		\$819.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$84.29	
9. Schedule D [Expenditures]		\$6,107.00	
10. Total [add lines 7, 8 and 9]			\$7,010.39
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,294.98	
12. Loans received this period [from Schedule E-Part 1]		\$3,600.00	
13. Subtotal			\$5,894.98
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,894.98

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$788.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,268.39		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,600.00		
d. Subtotal: Contributions and Receipts received this period		\$6,868.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,656.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,010.39		
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]			\$7,010.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$646.24
20. Total Unpaid Debts [from Schedule F of this report]	\$5,894.98		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,016.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,868.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,884.68	
25. Total Funds Available [Add lines 21 and 24]			\$18,884.68
26. Previous Disbursements [Line 28 from last report]	\$11,228.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,010.39		
28. Total Disbursements this Election Cycle			\$18,238.44
29. Ending Balance			\$646.24