Ted Lawhorn for Staunton City Council
(CC-22-00509)

Reporting Period: 10/28/2022 Through: 12/01/2022
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No Schedule A results to display.

| Ted Lawhorn for Staunton City Council (CC-22-00509) | Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 2 of 9 |
|---|--|
| No Schedule B results to display. | |

| Ted Lawhorn for Staunton City Council (CC-22-00509) | Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 3 of 9 |
|---|--|
| No Schedule C results to display. | |

Ted Lawhorn for Staunton City Council (CC-22-00509)

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Lawhorn, Ted Ted 1002 Baylor St Staunton, VA 24401 11/07/2022 \$20.77 stakes for posters Lawhorn **Total This Period** \$20.77

Reporting Period: 10/28/2022 Through: 12/01/2022

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| Ted Lawhorn for Staunton City Council (CC-22-00509) | Reporting Period: 10/28/2022 Through: Page: | 12/01/2022 5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display. | | |

| Ted Lawhorn for Staunton City Council (CC-22-00509) | Reporting Period: 10/28/2022 Through: Page: | 12/01/2022 6 of 9 |
|---|---|----------------------|
| No Schedule E-2 results to display. | | |

| Ted Lawhorn for Staunton City Council (CC-22-00509) | Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 7 of 9 |
|---|--|
| No Schedule F results to display. | |

Ted Lawhorn for Staunton City Council (CC-22-00509)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$20.77 10. Total [add lines 7, 8 and 9] \$20.77 **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

Ted Lawhorn for Staunton City Council

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 9 of 9

| (CC-22-00509) | _ | | |
|--|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$264.32 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$264.32 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$20.77 | | |
| 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] | | | \$20.77 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$243.55 |
| 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] | \$1,123.82 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,123.82 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,123.82 |
| 26. Previous Disbursements [Line 28 from last report] | \$859.50 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$20.77 | | |
| 28. Total Disbursements this Election Cycle | | | \$880.27 |
| 29. Ending Balance | | | \$243.55 |