

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
BA Rupert Real Estate 239 W. Main St Covington, VA 24426	1. 2.Real Estate 3.Covington VA	01/13/2023	\$250.00	\$250.00
Bartley, Gregory 104 Edgehill Rd Hot Springs, VA 24445	1.LUMOS 2.Lineman 3.Covington, VA	01/29/2023	\$200.00	\$200.00
Burks, Lonnie 817 Oneida Trl. Covington, VA 24426	1.Ngevity 2.Retired 3.Covington, VA	01/30/2023	\$200.00	\$200.00
Charles, Barbara 1307 Dee St Covington, VA 24426	1.None 2.Retired 3.Covington	03/02/2023	\$200.00	\$200.00
Crawford, Ashley 102 Mathews Ln Clifton Forge, VA 24422	1.Self employed 2.mechanic 3.Clifton Forge VA	01/12/2023	\$200.00	\$200.00
Dawn Warehousing Inc 100 Kemper Dr Covington, VA 24426	1. 2.Trucking business 3.Covington VA	01/19/2023	\$1,000.00	\$1,000.00
Downer, James 2704 Jackson River Rd Covington, VA 24426	1.Westrock 2.Welder 3.Covington Va	01/12/2023	\$200.00	\$200.00
Downey, David Dwayne 790 E. Morris Hill Rd Covington, VA 24426	1.Westrock 2.Laborer 3.Covington	01/11/2023	\$200.00	\$200.00
Evergreen Inn LLC 1910 Depot Dr Covington, VA 24426	1. 2.Bed & Breakfast 3.Covington VA	01/19/2023	\$500.00	\$500.00
Franson, Gerald 221 N. Monroe Ave Covington, VA 24426	1.Gerald Franson Insurance 2.Insurance 3.Covington, VA	01/29/2023	\$250.00	\$250.00
Hostetter, Harold O 3120 Pitzer Ridge Rd Covington, VA 24426	1.West rock 2.Retired 3.Covington VA	01/09/2023	\$250.00	\$250.00
Kegley, Warren 206 Woodbrook Dr Covington, VA 24426	1.BA Rupert real estate 2.Retired 3.Covington VA	01/13/2023	\$250.00	\$250.00

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Kemper, Lewis D 100 Kemper Drive Covington, VA 24426	1.Dawn Warehousing 2.Retired 3.Covington, VA	02/28/2023	\$500.00	\$500.00
King, Jere 457 Hawkins Ln New Castle, VA 24127	1.Virginia State Police 2.Retired 3.New Castle VA	01/21/2023	\$200.00	\$200.00
Peters, Holly 2212 Cove Creek Rd Covington, VA 24426	1.Covington School system 2.Retired 3.Covington, VA	03/16/2023	\$250.00	\$250.00
St. Clair, Lawrence 931 Ingalls St Clifton Forge, VA 24422	1.None 2.Retired 3.Covington, VA	03/20/2023	\$1,000.00	\$1,000.00
Strealy, Edward 461 Baker St. Lewisburg, WV 24901	1.Self 2.Security Specialist 3.Lewisburg, WV	03/10/2023	\$200.00	\$200.00
Town & Country Inc 213 N. Monroe Ave Covington, VA 24426	1. 2.Sales 3.Covington, VA	02/07/2023	\$500.00	\$500.00
Walton, Lesa 4618 Nicelytown Rd. Clifton Forge, VA 24422	1.Self 2.Barber 3.Covington, VA	02/01/2023	\$250.00	\$250.00
Westland, McLaren 2216 Bleinheim Rd Roanoke, VA 24015	1.Mac Westland Real Estate 2.Real Estate Agent 3.Roanoke VA	01/10/2023	\$500.00	\$500.00
Williams, David 3011 Longdale Furnace Rd Clifton Forge, VA 24422	1.Whiteys One Stop 2.Self Employed 3.Covington	01/13/2023	\$200.00	\$200.00
Total This Period			\$7,300.00	

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
Morris, John 413 E. Gordon St Covingtno, VA 24426	1. Covdesigns 2. Web designer 3. Covington VA 4. website and IT services 5. Actual Cost	01/12/2023	\$1,255.00	\$1,255.00
Total This Period			\$1,255.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Jordan, Larissa 212 E. Oak St Covington, VA 24426	Refund	01/03/2023	\$1.00
Total This Period			\$1.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Highlands Media, Group 508 W. Oak St Covington, VA 24426	Radio ad	Kyle Matt Moore	01/01/2023	\$849.60
Jerry, Wickline 5101 Jackson River Rd. Hot Springs, VA 24445	Decals	Kyle Matt Moore	01/01/2023	\$50.00
Castile, Market 4200 Potts Creek Rd Covington, VA 24426	Meal	Kyle Matt Moore	01/05/2023	\$8.67
Jerry, Wickline 5101 Jackson River Rd Hot Springs, VA 24445	Decals	Kyle Matt Moore	01/05/2023	\$175.00
Alleghany Printing 261 W. Main St Covington, VA 24426	Business Cards	Kyle Matt Moore	01/16/2023	\$69.95
Driven Designs 512 B S. Monroe Ave Covington, VA 24426	Campaign items (hats)	Kyle Moore	03/06/2023	\$315.90
Covington High School baseball team 606 S. Lexington Ave Covington, VA 24426	\$100 donation to Covington baseball team for hanging banner	Kyle Moore	03/10/2023	\$100.00
Image Express 362 W. Main St Covington, VA 24426	Political banner	Kyle Moore	03/10/2023	\$100.04
Image Express 362 W. Main St Covington, VA 24426	Yard Signs and Banners	Kyle Matt Moore	03/21/2023	\$842.40
Total This Period				\$2,511.56

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
Morris, John 413 E. Gordon St Covingtno, VA 24426		01/12/2023	\$1,505.00	\$1,505.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Moore, Kyle Matthew 410 E. Gordon St. Covington, VA 24426	Reimbursement of campaign items purchased	01/12/2023	\$1,083.27
Morris, John 413 E. Gordon St Covingtno, VA 24426		01/12/2023	\$1,505.00
Total This Period			\$2,588.27

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	21	\$7,300.00	
2. Schedule B [Over \$100]	1	\$1,255.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$1,951.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>54</b>		<b>\$10,506.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,255.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,511.56	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,766.56</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,505.00	
<b>13. Subtotal</b>			<b>\$1,505.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,505.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,506.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,505.00		
d. Subtotal: Contributions and Receipts received this period		\$12,012.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$12,012.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,766.56		
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]			\$3,766.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,245.44</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,588.27		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,012.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,012.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,012.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,766.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,766.56</b>
<b>29. Ending Balance</b>			<b>\$8,245.44</b>