

| 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 |
|---|--|---------------|--------------------------|-------------------|
| APX Traffic Management. LLC 1548 Roanoke Rd Daleville, VA 24083 | 1. 2.Road Signs 3.Daleville, VA | 03/13/2023 | \$500.00 | \$1,400.00 |
| Bedford Well Drilling 701 Industrial Ave Bedford, VA 24523 | 1. 2.Well Drilling and Repair 3.Bedford Virginia | 03/09/2023 | \$500.00 | \$500.00 |
| Bell, David 3355 Skylar Court Roanoke, VA 24012 | 1.Retired 2.Retired 3.Roanoke Virginia | 03/01/2023 | \$400.00 | \$400.00 |
| Botetourt Funeral Home 14860 Lee Hwy Buchanan, VA 24066 | 1. 2.Funeral Service 3.Buchanan, VA | 03/13/2023 | \$400.00 | \$600.00 |
| Brugh's Mill Country Store 345 Brugh's Mill Rd Fincastle, VA 24090 | 1. 2.Convience Store 3.Fincastle, VA | 03/27/2023 | \$250.00 | \$350.00 |
| Country Breeze Heating & Cooling 105 Factory Street Fincastle, VA 24090 | 1. 2.HVAC 3.Fincastle Virginia | 03/28/2023 | \$200.00 | \$200.00 |
| Geddes, Carol 154 Settlers Road Fincastle, VA 24090 | 1.Retired 2.Retired 3.Fincastle Virginia | 03/31/2023 | \$300.00 | \$300.00 |
| Mainstream Mental Health Services Inc PO Box 745 Daleville, VA 24083 | 1. 2.Mental Health 3.Daleville Virginia | 03/23/2023 | \$2,000.00 | \$2,000.00 |
| Newcomb, Gregorie 1515 Country Club Rd Troutville, VA 24175 | 1.Gregorie Newcomb 2.Construction 3.Troutville, VA | 03/22/2023 | \$500.00 | \$500.00 |
| Nutter, Darrell V 5559 Hall Road Catawba, VA 24070 | 1.Industrial Apparatus 2.Owner 3.Catawba Virginia | 03/30/2023 | \$400.00 | \$400.00 |
| Paderick, Chad PO Box 212 Troutville, VA 24175 | 1.Consolidated Pipe 2.Sales 3.Troutville, VA | 03/29/2023 | \$400.00 | \$800.00 |
| Quick-Ette Inc 725 Botetourt Rd. Fincastle, VA 24090 | 1. 2.Convience Store 3.Fincastle,VA | 03/28/2023 | \$100.00 | \$200.00 |

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| Sandra's Marking Co PO Box 418 Buchanan, VA 24066 | 1. 2.Road Signs 3.Buchanan, VA | 03/13/2023 | \$250.00 | \$450.00 |
| Wagner, Forest PO Box 201 Daleville, VA 24083 | 1.F. A. Wagner Insurance Agency 2.Insurance Agent 3.Daleville Virginia | 03/01/2023 | \$400.00 | \$400.00 |
| Ward, Matthew Taylor 370 Sunset Avenue Troutville, VA 24175 | 1.Botetourt County Sheriff's Office 2.Law Enforcement 3.Fincastle VA | 03/01/2023 | \$100.00 | \$280.00 |
| Total This Period | | | \$6,700.00 | |

No Schedule B results to display.

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 |
|--|--------------------------|--|---------------------|-------------|
| GoDaddy.com 2150 E. Warner Road tempe, AZ 85202 | Website Domain Renewal | Matthew Ward | 01/03/2023 | \$40.34 |
| Amazon 410 Terry Ave N Seattle, WA 98109 | Golf Tournament Supplies | Matthew Ward | 03/13/2023 | \$210.30 |
| Botetourt County Treasurer PO Box 100 Fincastle, VA 24090 | Campaign Filing | Matthew Ward | 03/21/2023 | \$2,551.70 |
| 240 Hour Wristbands 14550 Beechnut Street 100 Houston, TX 77083 | Golf Bags | Matthew Ward | 03/28/2023 | \$304.13 |
| Total This Period | | | | \$3,106.47 |

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] | 15 | \$6,700.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 16 | | \$6,800.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,106.47 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,106.47 |
| 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] | | \$10,739.87 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,800.00 | | |
| 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 | | \$6,800.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$17,539.87 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,106.47 | | |
| 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] | | | \$3,106.47 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$14,433.40 |
| 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 | | \$2,116.32 | |
| 22. Previous Receipts [Line 24 from last report] | \$15,227.63 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,800.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$22,027.63 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$24,143.95 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,604.08 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,106.47 | | |
| 28. Total Disbursements this Election Cycle | | | \$9,710.55 |
| 29. Ending Balance | | | \$14,433.40 |