

Goat For Fork Union (CC-23-00231)

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
Berry, Lisa 31 Stonewall Rd. Palmyra, VA 22963	1.NA 2.Retired 3.NA	08/16/2023	\$100.00	\$150.00
Fishburne, Procter PO Box 17362 Richmond, VA 23226	1.Canal Capital Management 2.CFP 3.Richmond, VA	07/18/2023	\$500.00	\$500.00
Goad, David Michael 417 Pettit Foster Ln. Fork Union, VA 23055	1.Fork Union Military Academy 2.Education 3.Fork Union, Virginia	07/11/2023	\$25.00	\$405.12
Goad, David Michael 417 Pettit Foster Ln. Fork Union, VA 23055	1.Fork Union Military Academy 2.Education 3.Fork Union, Virginia	08/19/2023	\$26.46	\$431.58
Klein, Richard 2702 Huntington Rd Charlottesville, VA 22901	1.Playfly Sports 2.Regional VP 3.Charlottesville, Virginia	07/22/2023	\$500.00	\$500.00
Lenherr, Linda PO Box 189 Palmyra, VA 22963	1.Fluvanna County 2.Treasurer 3.Palmyra, VA	08/15/2023	\$250.00	\$325.00
Morris, Sandra 6840 Thomas Jefferson Pkwy Palmyra, VA 22963	1.NA 2.Retired 3.NA	08/28/2023	\$100.00	\$200.00
Reed for Fluvanna County School Board PO Box 7 Fork Union, VA 23055	1. 2.Campaign Committee 3.Fork Union, VA	08/20/2023	\$168.71	\$422.77
Reed for Fluvanna County School Board PO Box 7 Fork Union, VA 23055	1. 2.Campaign Committee 3.Fork Union, VA	08/28/2023	\$132.72	\$555.49
Stuart, Faith 485 Shores Rd. Palmyra, VA 22963	1.Fluvanna County 2.Program Coordinator 3.Palmyra, VA	07/31/2023	\$150.00	\$150.00
Von Ottenritter, Cindia 2126 Nahor Manor Rd. Palmyra, VA 22963	1.Self-Employed 2.Farmer 3.Palmyra, VA	08/25/2023	\$2,000.00	\$2,000.00
Total This Period			\$3,952.89	

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
Baughn, James 5748 James Madison Hwy Fork Union, VA 23055	1. Baker Consulting Group 2. Pipeline Inspector 3. Alpharetta, GA 4. Parade Materials 5. Actual Cost	07/03/2023	\$19.90	\$678.63
Fraser, Stacie 3863 Ruritan Lake Rd Palmyra, VA 22963	1. NA 2. Self-Employed (Cleaning Services) 3. Fluvanna, VA 4. T-Shirts 5. Actual Cost	07/02/2023	\$137.50	\$258.50
Lenherr, Veronica 640 Goldmine Rd. Palmyra, VA 22963	1. NA 2. Unemployed 3. Palmyra, VA 4. T-Shirts 5. Actual Cost	07/02/2023	\$137.50	\$337.50
Lenherr, Veronica 640 Goldmine Rd. Palmyra, VA 22963	1. NA 2. Unemployed 3. Palmyra, VA 4. Parade Materials & Handouts 5. Actual Cost	07/04/2023	\$1,134.78	\$1,472.28
Reed for Fluvanna County School Board PO Box 7 Fork Union, VA 23055	1. 2. Campaign Committee 3. Fork Union, VA 4. T-Shirts 5. Actual Cost	08/10/2023	\$254.06	\$254.06
Schmidt, Charles 102 Pine Ln Fork Union, VA 23055	1. Ecsell Institute 2. Executive Vice President 3. Fork Union, VA 4. Food 5. Actual Cost	07/22/2023	\$391.16	\$641.16
Total This Period			\$2,074.90	

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
Weathered Soul Creations 378 Ruritan Lake Rd. Palmyra, VA 22963	T-Shirts	David M. Goad	07/02/2023	\$50.00
PayPal 2211 North First Street San Jose, CA 95131	Online Donation Transfer Fee	David M. Goad	07/03/2023	\$3.38
PayPal 2211 North First Street San Jose, CA 95131	Online Donation Transfer Fee	David M. Goad	07/06/2023	\$3.38
FLRD PO Box 1073 Troy, VA 22974	Vendor Booth - Fork Union Day	David M. Goad	07/11/2023	\$25.00
VistaPrint 275 Wyman St. Waltham, MA 02451	Signage	David M. Goad	07/11/2023	\$130.56
Data Ecology LLC PO Box 118 Still River, MA 01467	Website + Email	David M. Goad	07/13/2023	\$32.00
Amazon 410 Terry Ave N Seattle, WA 98109	Sign Stakes	David M. Goad	07/24/2023	\$11.99
VistaPrint 275 Wyman St. Waltham, MA 02451	Print Materials	David M. Goad	07/24/2023	\$29.16
Meta (Facebook) 1 Hacker Way Menlo Park, CA 94025	Advertising	David M. Goad	07/26/2023	\$20.00
Roosevelt Strategy Group 3104 E Camelback Rd. Phoenix, AZ 85016	Printing/Mail	David M. Goad	07/26/2023	\$1,580.50
Signs on the Cheap 11525A Suite 100 Austin, TX 78758	Signage	David M. Goad	07/27/2023	\$146.75
Signs on the Cheap 11525A Suite 100 Austin, TX 78758	Signage	David M. Goad	08/03/2023	\$146.75
USPS - Fork Union 4885 James Madison Hwy Fork Union, VA 23055	Stamps	David M. Goad	08/07/2023	\$66.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 North First Street San Jose, CA 95131	Transfer Fee	David M. Goad	08/09/2023	\$4.59
VistaPrint 275 Wyman St. Waltham, MA 02451	Print Materials	David M. Goad	08/09/2023	\$142.55
Data Ecology LLC PO Box 118 Still River, MA 01467	Website + Email	David M. Goad	08/13/2023	\$32.00
PayPal 2211 North First Street San Jose, CA 95131	Transfer Fee	David M. Goad	08/14/2023	\$1.21
PayPal 2211 North First Street San Jose, CA 95131	Transfer Fee	David M. Goad	08/14/2023	\$4.83
PayPal 2211 North First Street San Jose, CA 95131	Transfer Fee	David M. Goad	08/18/2023	\$1.85
Dollar General 4091 James Madison Hwy Fork Union, VA 23055	Grocery (For Fair)	David M. Goad	08/19/2023	\$26.46
PayPal 2211 North First Street San Jose, CA 95131	Transfer Fee	David M. Goad	08/20/2023	\$5.37
Signs on the Cheap 11525A Suite 100 Austin, TX 78758	Signage	David M. Goad	08/20/2023	\$293.20
VistaPrint 275 Wyman St. Waltham, MA 02451	Signage (Parade)	David M. Goad	08/20/2023	\$84.22
VistaPrint 275 Wyman St. Waltham, MA 02451	Print Materials	David M. Goad	08/26/2023	\$29.16
Graphics Garage 77 Zion Park Rd. Troy, VA 22974	Signage	David M. Goad	08/28/2023	\$472.80
PayPal 2211 North First Street San Jose, CA 95131	Transfer Fee	David M. Goad	08/28/2023	\$4.33

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Reporting Period: 07/01/2023 Through: 08/31/2023

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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
USPS - Fork Union 4885 James Madison Hwy Fork Union, VA 23055	Stamps	David M. Goad	08/28/2023	\$66.00
Total This Period				\$3,414.04

Goad For Fork Union (CC-23-00231)

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
Goad, David Michael 417 Pettit Foster Ln. Fork Union, VA 23055		08/14/2023	\$150.00	\$150.00
Total This Period				

No Schedule E-2 results to display.

Goad For Fork Union (CC-23-00231)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Goad, David Michael 417 Pettit Foster Ln. Fork Union, VA 23055		08/14/2023	\$150.00
Total This Period			\$150.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$3,952.89	
2. Schedule B [Over \$100]	6	\$2,074.90	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$987.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$7,014.79
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]		\$2,074.90	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,414.04	
10. Total [add lines 7, 8 and 9]			\$5,488.94
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]		\$150.00	
13. Subtotal			\$150.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$150.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,278.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,014.79		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$150.00		
d. Subtotal: Contributions and Receipts received this period		\$7,164.79	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,442.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,488.94		
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]			\$5,488.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,953.94
20. Total Unpaid Debts [from Schedule F of this report]	\$150.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,200.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,164.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,365.64	
25. Total Funds Available [Add lines 21 and 24]			\$19,365.64
26. Previous Disbursements [Line 28 from last report]	\$5,922.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,488.94		
28. Total Disbursements this Election Cycle			\$11,411.70
29. Ending Balance			\$7,953.94