

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
Bickley, Brett 120 Fallen Oak Way Scottsville, VA 24590	1.Atlantic Coast Carriers 2.Owner 3.Virginia	08/08/2023	\$250.00	\$250.00
Morris, Sandra 6840 Thomas Jefferson Pkwy Palmyra, VA 22963	1.NA 2.Retired 3.NA	08/25/2023	\$200.00	\$200.00
Thompson, Peter 15781 W River Rd Fork Union, VA 23055	1.NA 2.Retired 3.NA	08/08/2023	\$200.00	\$200.00
Total This Period			\$650.00	

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
Baughn, Jamie 5784 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	\$573.52
Fraser, Stacie 3863 Ruritan Lake Rd. Palmyra, VA 22963	1. NA 2. Self-Employed (Cleaning Services) 3. Palmyra, VA 4. T-Shirts 5. Actual Cost	07/02/2023	\$137.50	\$157.50
Goad For Fork Union PO Box 611 Fork Union, VA 23055	1. 2. Campaign Committee 3. Fork Union, VA 4. Signage 5. Actual Cost	07/11/2023	\$65.28	\$120.55
Goad For Fork Union PO Box 611 Fork Union, VA 23055	1. 2. Campaign Committee 3. Fork Union, VA 4. Vendor Booth - Fork Union Day 5. Actual Cost	07/11/2023	\$12.50	\$133.05
Goad For Fork Union PO Box 611 Fork Union, VA 23055	1. 2. Campaign Committee 3. Fork Union, VA 4. Print Materials 5. Actual Cost	08/09/2023	\$71.28	\$204.33
Goad For Fork Union PO Box 611 Fork Union, VA 23055	1. 2. Campaign Committee 3. Fork Union, VA 4. Signage 5. Actual Cost	08/20/2023	\$188.71	\$393.04
Goad For Fork Union PO Box 611 Fork Union, VA 23055	1. 2. Campaign Committee 3. Fork Union, VA 4. Signage 5. Actual Cost	08/28/2023	\$126.36	\$519.40
Lenherr, Veronica 640 Gold Mine 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 Gold Mine Rd. Palmyra, VA 22963	1. NA 2. Unemployed 3. Palmyra, VA 4. Parade Materials 5. Actual Cost	07/04/2023	\$1,134.78	\$1,472.28
Total This Period			\$1,893.81	

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
Reed, Daniel PO Box 7 Fork Union, VA 23055	Freeze pops & water for Scottsville parade	Daniel M Reed	07/03/2023	\$36.70
Reed, Daniel PO Box 7 Fork Union, VA 23055	T-shirts for Scottsville parade event	Daniel M Reed	07/03/2023	\$15.80
Reed, Daniel PO Box 7 Fork Union, VA 23055	Transfers for t-shirts	Daniel M Reed	08/08/2023	\$259.90
Reed, Daniel PO Box 7 Fork Union, VA 23055	Campaign T-Shirts	Daniel M Reed	08/10/2023	\$248.22
Reed, Daniel 100 Careby Ln PO Box 7 Fork Union, VA 23055	Groceries for Fluvanna County Fair	Daniel M Reed	08/19/2023	\$8.94
Goad For Fork Union PO Box 611 Fork Union, VA 23055	Contribution	Daniel M. Reed	08/20/2023	\$168.71
Goad For Fork Union PO Box 611 Fork Union, VA 23055	Contribution	Daniel M. Reed	08/28/2023	\$132.72
Total This Period				\$870.99

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

<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]	3	\$650.00	
2. Schedule B [Over \$100]	9	\$1,893.81	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$675.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$3,218.81</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,893.81	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$870.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,764.80</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,496.84</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,218.81		
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		\$3,218.81	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,715.65</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,764.80		
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]			\$2,764.80
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,950.85</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5.00	
22. Previous Receipts [Line 24 from last report]	\$4,855.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,218.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,074.70	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,079.70</b>
26. Previous Disbursements [Line 28 from last report]	\$2,364.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,764.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,128.85</b>
<b>29. Ending Balance</b>			<b>\$2,950.85</b>