

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
Barnette, James 603 Banners Corner Castlewood, VA 24224	1.Retired 2.Retired 3.Retired	08/09/2023	\$300.00	\$300.00
Bristol Golf Club at the Cedars 115 Cedar Creek Road Bristol, TN 37620	1. 2.Golf course 3.Bristol, Tennessee	08/26/2023	\$1,515.00	\$1,515.00
Cozzolino, Sandra 515 Clairmont Circle Castlewood, VA 24224	1.RETIRED 2.RETIRED 3.RETIRED	07/20/2023	\$200.00	\$300.00
Donald H. Horne Flag Equipment Co. P.O. Box 1122 Lebanon, VA 24266	1. 2.Contractractor 3.Lebanon, Virginia	08/23/2023	\$250.00	\$250.00
Grizzel, Jeff C. 4306 High Point Road Castlewood, VA 24224	1.Retired 2.Retired 3.Retired	08/17/2023	\$900.00	\$900.00
Puckett, William Allen P.O. Box 1855 Richlands, VA 24641	1.Russell County Sheriff's Office 2.Captain 3.Lebanon, Virginia	08/01/2023	\$250.00	\$250.00
Sonya Hillman Tax Services P.O. Box 1945 Lebanon, VA 24266	1. 2.Tax preparation 3.Lebanon, Virginia	08/15/2023	\$500.00	\$500.00
Total This Period			\$3,915.00	

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
Davis, Brandon 317 Frontage Road Lebanon, VA 24266	1. Landmark Realty 2. Realtor 3. Abingdon, Virginia 4. Brochures 5. Actual Cost	08/23/2023	\$323.25	\$323.25
Watson, William Jason P.O. Box 2633 Lebanon, VA 24266	1. Russell County Sheriff's Office 2. Sheriff 3. Lebanon, Virginia 4. advertising merchandise 5. Actual Cost	07/19/2023	\$2,337.66	\$2,337.66
Watson, William Jason P.O. Box 2633 Lebanon, VA 24266	1. Russell County Sheriff's Office 2. Sheriff 3. Lebanon, Virginia 4. shirts, hats, stickers 5. Actual Cost	07/31/2023	\$3,346.85	\$5,684.51
Total This Period			\$6,007.76	

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
Spur&#39;n S Rodeo 200 Rodeo Lane Blaine, TN 37708	Vendor booth	Bill Watson	07/05/2023	\$200.00
Sign Shop 125 Woosley Street Lebanon, VA 24266	signs invoice # 4050.	Bill Watson	07/10/2023	\$300.12
Kiwanis Club of St. Paul-Castlewood P.O. Box 694 St. Paul, VA 24283	hole sponsor	Bill Watson	07/11/2023	\$200.00
Simply Unique Gifts & Designs 971 Main Street Lebanon, VA 24266	shirts, hats, koozies	Bill Watson	07/11/2023	\$2,986.25
Sign Shop 125 Woosley Street Lebanon, VA 24266	Signs Invoice #4055.	Bill Watson	07/18/2023	\$300.11
Top Line Advertising 78 Flatwoods Drive Lebanon, VA 24266	Invoice #8270 Hats	Bill Watson	07/31/2023	\$252.72
Lamar 2020 Gateway Park Court Kingsport, TN 37663	Contract # 4260330.	Bill Watson	08/09/2023	\$900.00
Russell County Fair Association, Inc. P.O. Box 2105 Lebanon, VA 24266	Booth	Bill Watson	08/21/2023	\$175.00
Wal Mart 1050 Regional Park Road Lebanon, VA 24266	Food for golf tournament.	Bill Watson	08/25/2023	\$214.56
Sign Shop 125 Woosley Street Lebanon, VA 24266	signs	Bill Watson	08/31/2023	\$579.15
Total This Period				\$6,107.91

No Schedule E-1 results to display.

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]	7	\$3,915.00	
2. Schedule B [Over \$100]	3	\$6,007.76	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$10,297.76</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]		\$6,007.76	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,107.91	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,115.67</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>\$4,388.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,297.76		
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		\$10,297.76	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,686.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,115.67		
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]			\$12,115.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,570.77</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,807.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,297.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,104.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,104.98</b>
26. Previous Disbursements [Line 28 from last report]	\$12,418.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,115.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$24,534.21</b>
<b>29. Ending Balance</b>			<b>\$2,570.77</b>