

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
brown, heather t 2600 Fearstown Road Randolph, VA 23962	1.charlotte county 2.purchasing agent 3.charlotte court house, va	07/11/2023	\$100.00	\$500.00
brown, heather t 2600 Fearstown Road Randolph, VA 23962	1.charlotte county 2.purchasing agent 3.charlotte court house, va	08/14/2023	\$300.00	\$800.00
Tucker Timber Products 200 Spaulding AVE Keysville, VA 23947	1. 2.Timber Products 3.Keysville	08/14/2023	\$1,500.00	\$1,500.00
Vassar, Brenda 2915 Patrick Henry Hwy Charlotte Court House, VA 23923	1.Pulpwood and Logging 2.Retired 3.Keysville VA	08/01/2023	\$300.00	\$300.00
Total This Period			\$2,200.00	

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
Printing Plus 231 Lusardi Drive Brookneal, VA 24528	100 yard signs	Heather Brown	07/06/2023	\$737.10
Oriental Trading 5455 S 90th st Omaha, NE 68103	36 hand fans 80 stickers	Heather Brown	07/07/2023	\$81.81
Totally Promotional 450 S Second Street Coldwater, OH 45828	100 Can Coolers	Heather Brown	07/07/2023	\$113.74
VistaPrint 275 Wyaman Street Waltham, MN 02451	200- business cards	Heather Brown	07/14/2023	\$74.40
Printing Plus 231 Lusardi Drive Brookneal, VA 24528	10 4x4 road signs	Heather Brown	07/18/2023	\$667.06
VistaPrint 275 Wyaman Street Waltham, MN 02451	100-business cards 500-flyers 240-stickers	Heather Brown	08/08/2023	\$128.60
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	100-flyers for community meeting	Heather Brown	08/11/2023	\$47.64
The Charlotte Gazett 114 North Street suite A Farmville, VA 23901	2 week run for Community Meeting	Heather Brown	08/14/2023	\$210.00
Anita's Homestyle Cooking LLC 4530 Drakes Main Street Drakes Branch, VA 23937	food and rental for community meeting	Heather Brown	08/25/2023	\$483.67
VistaPrint 275 Wyaman Street Waltham, MN 02451	100-door hangers 100-business cards	Heather Brown	08/29/2023	\$108.41
Total This Period				\$2,652.43

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]	4	\$2,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$2,320.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,652.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,652.43</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>\$2,798.08</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,320.00		
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		\$2,320.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,118.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,652.43		
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]			\$2,652.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,465.65</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]	\$6,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,320.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,320.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,320.00</b>
26. Previous Disbursements [Line 28 from last report]	\$3,201.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,652.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,854.35</b>
<b>29. Ending Balance</b>			<b>\$2,465.65</b>