

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
All American Glass Worx LLC 7422 Wards Road Rustburg, VA 24588	1. 2.Glass Installer 3.Rustburg VA	07/21/2023	\$150.00	\$150.00
Arrington Insurance Group LLC 600 Village Hwy Rustburg, VA 24588	1. 2.Insurance Company 3.Rustburg VA	07/20/2023	\$250.00	\$250.00
Becraft, Kenneth 631 Summerdale Lane Evington, VA 24550	1.Blair Construction 2.Carpenter 3.Gretna VA	07/27/2023	\$200.00	\$200.00
Bennie's Rentals, Inc 6080 Campbell Highway Lynchburg, VA 24501	1. 2.Mobile Home Rental 3.Lynchburg	07/28/2023	\$100.00	\$200.00
Cook, Milton 20 Wheeler Road Rustburg, VA 24588	1.Pepsi Corp 2.Truck Driver 3.Lynchburg VA	08/30/2023	\$200.00	\$200.00
Cook, Waddie S 440 Gladys Road Gladys, VA 24554	1.Altavista Motors 2.Retired 3.Altavista VA	08/23/2023	\$300.00	\$300.00
Elder, Karen M 1930 Sugar Hill Road Brookneal, VA 24528-4002	1.Campbell Co Schools 2.Retired 3.Rustburg VA	08/26/2023	\$200.00	\$200.00
Grave Ridge Farm LLC 7884 Red House Road Gladys, VA 24554	1. 2.Farm 3.Gladys VA	07/24/2023	\$1,500.00	\$1,500.00
Jennings Stained Glass Inc P. O. Box 100 Gladys, VA 24554	1. 2.Stained Glass Maker 3.Gladys VA	07/17/2023	\$200.00	\$200.00
Marr, Michael Todd 271 Diane Drive Lynchburg, VA 24504	1.Wooldridge Heating & Air Inc 2.Owner 3.Lynchburg VA	08/08/2023	\$1,000.00	\$1,000.00
Sparrow, Vera 173 Howard Manor Drive Rustburg, VA 24588	1.Vera's Beauty Salon 2.Hairdresser 3.Rustburg VA	07/31/2023	\$345.00	\$345.00
The Colonial Restaurant Inc 8708 Wards Road Rustburg, VA 24588	1. 2.Restaurant 3.Rustburg VA	07/13/2023	\$500.00	\$500.00

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Thompson, Richard L P.O. Box 610 Concord, VA 24538	1.Thompson Trucking 2.Owner 3.Concord VA	07/05/2023	\$1,000.00	\$1,000.00
Walker, Clarence O 1462 Calohan Road Rustburg, VA 24588	1.Flow Service 2.Supervisor 3.Lynchburg VA	07/13/2023	\$250.00	\$250.00
Walker, Clarence O 1462 Calohan Road Rustburg, VA 24588	1.Flow Service 2.Supervisor 3.Lynchburg VA	08/29/2023	\$200.00	\$450.00
Total This Period			\$6,395.00	

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
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	2 Banners	Terry Cook	07/01/2023	\$69.75
Hobby Lobby 2315 Wards Road Lynchburg, VA 24502	T-Shirts	Terry Cook	07/03/2023	\$22.16
SFC Screenprinting 3434 Bear Creek Road Rustburg, VA 24588	Printing T-Shirts	Sandra Pugh	07/03/2023	\$147.42
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs and Stakes	Terry Cook	07/04/2023	\$1,677.50
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	07/13/2023	\$860.00
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Shipping fee for signs	Terry Cook	07/18/2023	\$100.00
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	07/18/2023	\$340.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Printing postcards	Terry Cook	07/23/2023	\$233.87
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Printing Brochures	Terry Cook	07/23/2023	\$354.32
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	07/24/2023	\$444.00
W. B. Promotion 16107 Kensington Drive #172 Sugar Land, TX 77479	Can coolers	Terry Cook	07/24/2023	\$175.03
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	07/26/2023	\$375.00
Bulkapparel.com 1001 Brickell Bay Drive Suite 2700C4 Miami, FL 33131	T-shirts	Terry Cook	07/26/2023	\$124.78

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W. B. Promotion 16107 Kensington Drive #172 Sugar Land, TX 77479	Can coolers	Terry Cook	07/27/2023	\$202.39
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	07/28/2023	\$440.00
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	07/28/2023	\$345.00
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	08/09/2023	\$210.00
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	08/09/2023	\$335.00
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	08/21/2023	\$375.00
Scoville Specialties Inc P. O. Box 252 Huddleston, VA 24104	T-Shirts	Terry Cook	08/21/2023	\$488.34
A.G.E. Graphics LLC 678 Collins Road Little Hocking, OH 45742	Signs	Terry Cook	08/22/2023	\$440.00
Total This Period				\$7,759.56

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]	15	\$6,395.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,455.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>35</b>		<b>\$7,850.00</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]		\$7,759.56	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,759.56</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>\$2,328.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,850.00		
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		\$7,850.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,178.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,759.56		
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]			\$7,759.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,418.44</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]	\$2,450.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,300.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,300.00</b>
26. Previous Disbursements [Line 28 from last report]	\$122.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,759.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,881.56</b>
<b>29. Ending Balance</b>			<b>\$2,418.44</b>