

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
Robertson, Reece Hale P.O. Box 145 Grundy, VA 24614	1.Reece Hale Robertson, PLLC 2.Attorney 3.Grundy, Virginia	07/01/2023	\$500.00	\$500.00
Scott, Thomas R P.O. Box 2100 Grundy, VA 24614	1.Street Law Firm 2.Attorney 3.Grundy, Virginia	07/10/2023	\$250.00	\$250.00
Total This Period			\$750.00	

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
Patton, Brad P.O. Box 1040 Castlewood, VA 24224	1. Patton Contracting, LLC 2. Contractor 3. Castlewood, Virginia 4. Sponsorship 5. Actual Cost	08/12/2023	\$500.00	\$1,500.00
Patton, Mary Katherine P.O. Box 1462 Lebanon, VA 24266	1. Campbell Chafin, P.C. 2. Attorney 3. Lebanon, Virginia 4. Campaign Materials 5. Actual Cost	07/14/2023	\$621.06	\$16,688.20
Patton, Mary Katherine P.O. Box 1462 Lebanon, VA 24266	1. Campbell Chafin, P.C. 2. Attorney 3. Lebanon, Virginia 4. Campaign Materials 5. Actual Cost	07/31/2023	\$234.79	\$16,922.99
Patton, Mary Katherine P.O. Box 1462 Lebanon, VA 24266	1. Campbell Chafin, P.C. 2. Attorney 3. Lebanon, Virginia 4. Campaign Materials 5. Actual Cost	08/02/2023	\$43.60	\$16,966.59
Patton, Mary Katherine P.O. Box 1462 Lebanon, VA 24266	1. Campbell Chafin, P.C. 2. Attorney 3. Lebanon, Virginia 4. Campaign Materials 5. Actual Cost	08/21/2023	\$43.00	\$17,009.59
Total This Period			\$1,442.45	

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
Positively Parents Booster Club 300 Peakwood Drive Tazewell, VA 24651	Donation	Katie Patton	07/13/2023	\$300.00
WinRed 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fees	Katie Patton	07/15/2023	\$39.80
Weborizon 448 Cummins Street Abingdon, VA 24210	Web Hosting	Katie Patton	07/17/2023	\$25.75
Ball, Courtney 155 Granville Meadow Drive Lebanon, VA 24266	Photography	Katie Patton	07/25/2023	\$100.00
Clinch River Youth Football and Cheerleading Castlewood Drive Castlewood, VA 24224	Donation	Katie Patton	08/06/2023	\$250.00
Kiwanis Club of St. Paul-Castlewood 3330 Summit Drive St, Paul, VA 24283	Sponsorship	Katie Patton	08/06/2023	\$200.00
Mumpower Sign Supply, Inc. 4257 Gate City Hwy Bristol, VA 24202	Signs	Katie Patton	08/15/2023	\$563.36
Weborizon 448 Cummins Street Abingdon, VA 24210	Web Hosting	Katie Patton	08/15/2023	\$25.75
Castlewood High School 304 Blue Devil Circle Castlewood, VA 24224	Donation	Katie Patton	08/17/2023	\$100.00
Castlewood High School 304 Blue Devil Circle Castlewood, VA 24224	Advertisement	Katie Patton	08/17/2023	\$70.00
Lebanon High School 105 Charles C Long Dr. Lebanon, VA 24266	Donation	Katie Patton	08/18/2023	\$100.00
Russell County Fair Association, Inc. P.O. Box 2105 Lebanon, VA 24266	Registration Fee	Katie Patton	08/18/2023	\$175.00
Honaker High Football 1795 Thompson Creek Road Honaker, VA 24260	Donation	Katie Patton	08/30/2023	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$2,049.66

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Patton, Mary Katherine P.O. Box 1462 Lebanon, VA 24266		06/09/2023	\$3,400.00
Total This Period			\$3,400.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$750.00	
2. Schedule B [Over \$100]	5	\$1,442.45	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,392.45
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]		\$1,442.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,049.66	
10. Total [add lines 7, 8 and 9]			\$3,492.11
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,400.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,400.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,400.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,132.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,392.45		
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		\$2,392.45	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,525.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,492.11		
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]			\$3,492.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,032.97
20. Total Unpaid Debts [from Schedule F of this report]	\$3,400.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$25,639.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,392.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,031.86	
25. Total Funds Available [Add lines 21 and 24]			\$28,031.86
26. Previous Disbursements [Line 28 from last report]	\$16,506.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,492.11		
28. Total Disbursements this Election Cycle			\$19,998.89
29. Ending Balance			\$8,032.97