| Rex Carter For Sheriff 2023 (CC-21-01116) | Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 10 |
|---|---|
| No Schedule A results to display. | |

| Rex Carter For Sheriff 2023 (CC-21-01116) | Reporting Period: 09/01/2023 Through: 09/30/2023 | | | |
|---|--|--|--|--|
| 10x Gartor 1 or Grioriii 2020 (GG 21 01110) | Page: 2 of 10 | | | |
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| No Coh adula D vaquita ta dianlau | | | | |
| No Schedule B results to display. | | | | |

| Rex Carter For Sheriff 2023 (CC-21-01116) | Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 10 |
|---|---|
| No Schedule C results to display. | |

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 10

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|---|--------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Vistaprint 275 Wyman Street Waltham, MA 02451 | Campaign Materials | Rex Carter | 09/07/2023 | \$254.59 |
| Sams Club 13249 Lee Hwy Bristol, VA 24202 | Fuel Services | Rex Carter | 09/08/2023 | \$45.39 |
| Love's Travel Stop 13365 Glenbrook Ave Meadowview, VA 24361 | Fuel Services | Rex Carter | 09/11/2023 | \$50.00 |
| Sams Club 13249 Lee Hwy Bristol, VA 24202 | Supplies for County Fair | Rex Carter | 09/11/2023 | \$84.20 |
| Walmart 16032 Fifteen Mile Blvd Abingdon, VA 24211 | Supplies for County Fair | Rex Carter | 09/11/2023 | \$35.67 |
| Walmart 16032 Fifteen Mile Blvd Abingdon, VA 24211 | Supplies for County Fair | Rex Carter | 09/11/2023 | \$89.85 |
| Meta Business Suite 1 Hacker Way Menlo, CA 94025 | Social Media Ads | Rex Carter | 09/12/2023 | \$100.00 |
| Meta Business Suite 1 Hacker Way Menlo, CA 94025 | Social Media | Rex Carter | 09/18/2023 | \$50.01 |
| Meta Business Suite 1 Hacker Way Menlo, CA 94025 | Social Media Ads | Rex Carter | 09/20/2023 | \$150.00 |
| Meta Business Suite 1 Hacker Way Menlo, CA 94025 | Social Media Ads | Rex Carter | 09/21/2023 | \$150.00 |
| Meta Business Suite 1 Hacker Way Menlo, CA 94025 | Social Media Ads | Rex Carter | 09/22/2023 | \$100.00 |
| Mail Works 320 Wesley St Johnson City, TN 37601 | Campaign Mailers | Rex Carter | 09/26/2023 | \$6,731.87 |
| Meta Business Suite 1 Hacker Way Menlo, CA 94025 | Social Media Ads | Rex Carter | 09/28/2023 | \$50.13 |
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Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 10

| | | | - 3 - | |
|---|------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Meta Business Suite 1 Hacker Way Menlo, CA 94025 | Social Media Ads | Rex Carter | 09/29/2023 | \$16.27 |
| Sams Club 13249 Lee Hwy Bristol, VA 24202 | Fuel Services | Rex Carter | 09/30/2023 | \$55.90 |
| Total This Period | | | | \$7,963.88 |

| Rex Carter For Sheriff 2023 (CC-21-01116) | Reporting Period: 09/01/2023 Through: Page: | • | | |
|---|---|---|--|--|
| No Schedule E-1 results to display. | | | | |

| Rex Carter For Sheriff 2023 (CC-21-01116) | Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 10 |
|---|---|
| No Schedule E-2 results to display. | |

| Rex Carter For Sheriff 2023 (CC-21-01116) | Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 10 | | | |
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| | Tage. Out to | | | |
| No Schedule F results to display. | | | | |

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 10

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 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] \$7,963.88 10. Total [add lines 7, 8 and 9] \$7,963.88 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 10 of 10

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|---|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$12,613.73 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$12,613.73 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,963.88 | | |
| 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] | | | \$7,963.88 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,649.85 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$31,944.57 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$31,944.57 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$31,944.57 |
| 26. Previous Disbursements [Line 28 from last report] | \$19,330.84 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,963.88 | | |
| 28. Total Disbursements this Election Cycle | | | \$27,294.72 |
| 29. Ending Balance | | | \$4,649.85 |