<u>(CC-23-00741)</u>			•	
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
Blue Ridge Homebuilder Assoc. Shelter Pac 2330 Commonwealth Dr Charlottesville, VA 22901	1. 2.Shelter Pac 3.Albemarle County ,Virginia	09/14/2023	\$1,000.00	\$1,000.00
Calary, Pamela & William 3001 Hollymead dr Charlottesville, VA 22911	1.Hollymead House B&B 2.Owner/Operator 3.Albemarle County,Virginia	09/20/2023	\$200.00	\$200.00
Craddock, Charles 687 Berkmar Circle Charlottesville, VA 22901	1.Craddock/Sirius Ins. 2.Owner 3.Charlottesville	09/07/2023	\$250.00	\$250.00
Emch, Frederick B 2205 Lanford Hill Dr Charlottesville, VA 22911	1.retired 2.Retired 3.Albemarle County,Virginia	09/15/2023	\$500.00	\$500.00
Farmar, James 2147 Timber Meadows Charlottesville, VA 22911	1.retired 2.retired 3.Albemarle County,Virginia	09/19/2023	\$200.00	\$200.00
Jenks, Elizabeth C PO Box 535 Keswick, VA 22947	1.retired 2.Retired 3.Albemarle County,Virginia	09/20/2023	\$500.00	\$500.00
Koenig, Carol 128 Turtle Creek Rd Charlottesville, VA 22903	1.retired 2.Retired 3.Charlottesville	09/09/2023	\$100.00	\$200.00
Lloyd, Richard 1037 Club Dr Keswick, VA 22947	1.retired 2.retired 3.Albemarle County,Virginia	09/20/2023	\$200.00	\$200.00
River Heights Associates 435 Gander Dr 100 Charlottesville, VA 22901	1. 2.Development 3.Albemarle County	09/12/2023	\$2,000.00	\$2,000.00
White Insurance Agency 716 Rio Rd W d Charlottesville, VA 22901	1. 2.Insurance Agency 3.Charlottesville	09/08/2023	\$1,000.00	\$1,000.00
Total This Period			\$5,950.00	

No Schedule B results to display.

No Schedule C results to display.

<u>(CC-23-00741)</u>			r age.	4013
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harbor Frieght 440 Gander drive Charlottesville, VA 22901	zip ties	T.J.Fadeley	09/03/2023	\$1.80
AFT Web Design 2704 Idlewood Drive Charlottesville, VA 22901	webdesign	T.J. Fadeley	09/05/2023	\$30.00
RNR Printing co 8458 Seminole Trail Ruckervsville, VA 22968	yardsigns	T.J. Fadeley	09/08/2023	\$609.75
Walmart 975 Hilton Heights Rd Charlottesville, VA 22901	tape for signs/velcro/2 sided	TJ Fadeley	09/13/2023	\$29.42
Duck Donuts 2075 Bond St 120 Charlottesville, VA 22901	Doughnuts for fire houses in district	TJ Fadeley	09/14/2023	\$73.29
The Home Depot 10233 Lakeridge Pkwy Ashland, VA 23005	grilling utensils	TJ Fadeley	09/15/2023	\$17.89
Branch, Randy 1382 Miles Jackson Rd Palmyra, VA 22963	Food Prep & grilling service for Meet & Greet	T.J. Fadeley	09/18/2023	\$125.00
T & N Printing 205 12th Street N.E. Charlottesville, VA 22902	sample ballots	TJ Fadeley	09/19/2023	\$25.00
Tractor Supply co 921 River rd Charlottesville, VA 22901	T post	TJ fadeley	09/20/2023	\$12.19
PrintSource 3315 Berkmar Drive Charlottesville, VA 22901	Meet the candidate mailer	T.J. Fadeley	09/22/2023	\$3,540.74
RNR Printing co 8458 Seminole Trail Ruckervsville, VA 22968	4'x4' sign	T.J. Fadeley	09/29/2023	\$75.00
Tractor Supply co 921 River rd Charlottesville, VA 22901	T post	T.J Fadeley	09/30/2023	\$16.41
Total This Period	·			\$4,556.49

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$5,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$1,025.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$6,975.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,556.49	
10. Total [add lines 7, 8 and 9]			\$4,556.49
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,624.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,975.00		
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		\$6,975.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,599.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,556.49		
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]			\$4,556.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,042.91
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]	\$16,543.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,975.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,518.64	
25. Total Funds Available [Add lines 21 and 24]			\$23,518.64
26. Previous Disbursements [Line 28 from last report]	\$5,919.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,556.49		
28. Total Disbursements this Election Cycle			\$10,475.73
29. Ending Balance			\$13,042.91