Proud Patriots of Smith Mountain Lake (PAC-19-00825)

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
DeHart, Darlene 142 Deer Creek Dr. Moneta, VA 24121	1.none 2.Retired 3.none	09/06/2023	$100.00	$1,100.00
Fiori, Bonnie 1780 Carroll Rd Goodview, VA 24095	1.none 2.retired 3.none	09/01/2023	$15.00	$115.00
Greier, Patricia 125 Pine Cone Dr. Huddleston, VA 24104	1.none 2.retired 3.none	09/06/2023	$200.00	$200.00
Total This Period			$315.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
American National Bank 628 Main St. Danville, VA 24541	interest	09/30/2023	$0.39
Total This Period			$0.39

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Brewer for Virginia PO Box 5 Smithfield, VA 23431	contribution	Darlene L DeHart	09/06/2023	$2,000.00
Diggs for Senate PO Box 1 Yorktown, VA 23690	contribution	Darlene L DeHart	09/06/2023	$2,000.00
Dillender for Delegate PO Box 6096 Suffolk, VA 23433	contribution	Darlene L DeHart	09/06/2023	$1,000.00
Friends of Lee Peters III PO Box 5342 Fredericksburg, VA 22405	contribution	Darlene L DeHart	09/06/2023	$2,000.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	contribution	Darlene L DeHart	09/06/2023	$2,000.00
Friends of Tara Durant PO Box 5055 Fredericksburg, VA 22403	contribution	Darlene L DeHart	09/06/2023	$2,000.00
Karen Greenhalgh for Delegate PO Box 62945 Virginia Beach, VA 23466	contribution	Darlene L DeHart	09/06/2023	$2,000.00
Kim Taylor for Virginia PO Box 2122 Petersburg, VA 23804	contribution	Darlene L DeHart	09/06/2023	$2,000.00
Obenshain for Delegate PO Box 10041 Blacksburg, VA 24060	contribution	Darlene L DeHart	09/06/2023	$2,000.00
Scott Agee for School Board 2565 Morgan Clay Dr. Glade Hill, VA 24092	contribution	Darlene L DeHart	09/06/2023	$500.00
Sutterlein for Senate PO Box 20237 Roanoke, VA 24018	contribution	Darlene L DeHart	09/06/2023	$2,000.00
Woolf for Senate PIO Box 775142 Deer Creek Dr Gainsville, VA 20156	conribution	Darlene L DeHart	09/06/2023	$2,000.00
Total This Period				$21,500.00

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]	3	$315.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**3**		**$315.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.39**
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]		$21,500.00	
10. Total [add lines 7, 8 and 9]			**$21,500.00**
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]		**$21,234.36**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$315.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.39		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$315.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$21,549.75**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$21,500.00		
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]			$21,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$49.75**
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		$8,997.68	
22. Previous Receipts [Line 24 from last report]	$15,453.23		
23. Receipts from Current Reporting Previous [Line 17d above]	$315.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$15,768.62	
25. Total Funds Available [Add lines 21 and 24]			**$24,766.30**
26. Previous Disbursements [Line 28 from last report]	$3,216.55		
27. Disbursements from Current Reporting Period [Line 18d above]	$21,500.00		
28. Total Disbursements this Election Cycle			**$24,716.55**
29. Ending Balance			**$49.75**