

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
Coleman, Jimmy 1348 Father Judge Rd Monroe, VA 24574	1.J Coleman LTD 2.Owner 3.Madison Heights, Va	09/25/2023	\$500.00	\$500.00
Dawson, Leonard 687 Partridge Creek Rd Amherst, VA 24521	1.Retired 2.Retired 3.Retired	09/04/2023	\$200.00	\$200.00
Dudley, Della 4614 Amherst Hwy Madison Heights, VA 24572	1.Dudley's Family Resturant 2.Business Owner 3.Madison Heights, Va	09/10/2023	\$557.00	\$557.00
Griffin, James 2284 Elon Rd Madison Heights, VA 24572	1.Jump-N-Fun Amusements 2.Business Owner 3.Madison Heights	09/02/2023	\$169.99	\$339.98
Hamilton, Tracy 245 Minors Mtn Trail Monroe, VA 24574	1.Central Virginia Family Physicans 2.Medical Transcript 3.Madison Heights, Va	09/02/2023	\$50.00	\$110.00
Hise, Leslie 1139 Dancing Creek Rd. Monroe, VA 24574	1.Centra 2.Coporate Director Patient Access Acute 3.Lynchburg, Va	09/02/2023	\$70.00	\$670.00
Oliver, Robert 419 Burgess Rd Madison Heights, VA 24572	1.Unemployed 2.Unemployed 3.Madison Heights, Va	09/02/2023	\$20.00	\$996.20
S&S, Machine P.O. Box 228 Madison Heights, VA 24572	1.S&S Machine 2.Owner 3.Madison Heights	09/25/2023	\$5,000.00	\$5,000.00
Staley, Michael 226 London Downs Drive Forest, VA 24551	1.Retired 2.Retired 3.Lynchburg, Va	09/22/2023	\$70.00	\$120.00
Teague, Sarah 2323 Lakeridge Dr Hi Point, NC 27265	1.JCI 2.Financial Analyst 3.Hi Point, North Carolina	09/02/2023	\$40.00	\$173.99
Toliver, Jennifer 289 N. Coolwell Rd Amherst, VA 24521	1.Amherst Co. Public Safety 2.911 Dispatcher 3.Amherst, Va	09/02/2023	\$30.00	\$121.00
Total This Period			\$6,706.99	

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
Dudley, Della 4614 Amherst Hwy Madison Heights, VA 24572	1. Dudley's Family Resturant 2. Business Owner 3. Madison Heights, Va 4. Meal 5. Fair Market Value	09/10/2023	\$150.00	\$707.00
Loyd, John T 239 Woodland Drive Madison Heights, VA 24572	1. Retired 2. Retired 3. Madison Heights, VA 4. Meal sides 5. Fair Market Value	09/10/2023	\$85.00	\$1,085.00
Total This Period			\$235.00	

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
Discount, Portable Restrooms P.O. Box 924 Lynchburg, VA 24505	Portable Restrooms/wash station	Michael G. Robinson	09/02/2023	\$363.29
Hardees, Resturant 161 Lakeside Dr Madison Heights, VA 24572	Breakfast for campaign workers	Michael G. Robinson	09/02/2023	\$82.50
McIntyre, Kristin 8314 Patrick Henry Hwy Roseland, VA 22967	Face Painting	Michael G. Robinson	09/02/2023	\$100.00
A.G.E., Graphics 678 Collins Road Little Hocking, OH 45742	Campaign signs/sign holders	Michael G. Robinson	09/05/2023	\$1,592.50
Krafty, Korner Supplies 4410 Lafayette Blvd Suite D Fredericksburg, VA 22408	T-shirt decals	Michael G. Robinson	09/15/2023	\$86.41
Department, Elections 1100 Bank Street Washington Building-First Floor Richmond, VA 23219	Registered Voter Lists	Michael G. Robinson	09/21/2023	\$131.96
Ollies, Store 3700 Candler's Mt. Rd Lynchburg, VA 24502	Trunk N Treat Supplies	Michael G. Robinson	09/27/2023	\$14.01
Walmart, Store 197 Madison Heights Square Madison Heights, VA 24572	Trunk N Treats Supplies	Michael G. Robinson	09/27/2023	\$39.05
Pizza, Hut 4206 S. Amherst Hwy Madison Heights, VA 24572	Committee Meeting	Michael G. Robinson	09/30/2023	\$74.28
Total This Period				\$2,484.00

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]	11	\$6,706.99	
2. Schedule B [Over \$100]	2	\$235.00	
3. Un-itemized Cash Contributions [\$100 or less]	73	\$1,742.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>86</b>		<b>\$8,683.99</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]		\$235.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,484.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,719.00</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>\$6,630.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,683.99		
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		\$8,683.99	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,314.10</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,719.00		
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]			\$2,719.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,595.10</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]	\$22,469.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,683.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,153.01	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$31,153.01</b>
26. Previous Disbursements [Line 28 from last report]	\$15,838.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,719.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$18,557.91</b>
<b>29. Ending Balance</b>			<b>\$12,595.10</b>