

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Harr, Gene Thomas 405 Old Spring Road Danville, VA 24540 | 1.n/a 2.Retired 3.Danville, Va | 09/09/2023 | \$240.00 | \$240.00 |
| Seybar, Incorporated PO BOX 4704 Martinsville, VA 24112 | 1. 2.Keys and locks 3.Martinsville, Virginia | 09/09/2023 | \$340.00 | \$340.00 |
| Taylor, Lane 136 Windword Dr. Spencer, VA 24165 | 1.n/a 2.Student 3.Spencer, VA | 09/09/2023 | \$120.00 | \$120.00 |
| Turner, Mitchell 541 Beaver Ridge Rd. Martinsville, VA 24078 | 1.Henry County 2.Sheriff 3.Martinsville, VA | 09/09/2023 | \$240.00 | \$240.00 |
| Total This Period | | | \$940.00 | |

No Schedule B results to display.

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 |
|---|-------------------------------------|--|---------------------|-------------|
| Forest Park County Club 1821 Mulberry Rd Martinsville, VA 24112 | Tournament fees for golf fundraiser | Michael Minter, Jr. | 09/09/2023 | \$800.00 |
| Manny's at the Park 1821 Mulberry Road Martinsville, VA 24112 | meals for tournament | Michael Minter, Jr. | 09/09/2023 | \$578.47 |
| 21 BTW 934 Memorial Blvd. North Martinsville, VA 24112 | 21 BTW TV Ad | Michael Minter, Jr. | 09/11/2023 | \$250.00 |
| Total This Period | | | | \$1,628.47 |

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] | 4 | \$940.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$1,040.00 |
| 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] | | \$1,628.47 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,628.47 |
| 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] | | \$2,921.15 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,040.00 | | |
| 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 | | \$1,040.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,961.15 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,628.47 | | |
| 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] | | | \$1,628.47 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,332.68 |
| 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 | | \$3,000.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$4,450.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,040.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,490.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,490.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,528.85 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,628.47 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,157.32 |
| 29. Ending Balance | | | \$2,332.68 |