

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
Clark, Michelle 717 Piney Pl Saint Johns, FL 32259	1.Homemaker 2.Homemaker 3.Florida	09/15/2023	\$500.00	\$500.00
Faraldi, Christopher R 1002 Enterprise Dr #406 Lynchburg, VA 24502	1.Self Employed 2.Realtor 3.Lynchburg	09/07/2023	\$150.00	\$150.00
Garner, Gary 357 Deer Haven Dr Lynchburg, VA 24501	1.Retiree 2.Retiree 3.Lynchburg Va	09/01/2023	\$500.00	\$500.00
Shockley, Steve 230 Bridge Tree Court Evington, VA 24550	1.Industrial Plating Corp 2.Business Owner 3.Lynchburg Va	09/05/2023	\$300.00	\$300.00
Turner, Edward 131 London Terrace Evington, VA 24550	1.Long Mountain Grill 2.Business Owner 3.Rustburg Va	09/05/2023	\$500.00	\$500.00
Walker, Wendell P.O. Box 3331 Lynchburg, VA 24503	1.State of Virginia 2.Virginia Delegate 3.Lynchburg	09/29/2023	\$500.00	\$500.00
Total This Period				\$2,450.00

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
Caldwell, Cynthia R PO Box 758 Rustburg, VA 24588	1. Retired 2. Retired 3. Rustburg Va 4. FaceBook Boosts Adds 5. Actual Cost	09/27/2023	\$107.43	\$156.64
Total This Period			\$107.43	

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
Brookville High School Athletic Boosters 100 Laxton Road Lynchburg, VA 24502	Campaign Banners	Cindy Caldwell	09/01/2023	\$500.00
Whitehead Media Ventures PO Box 41 Lynchburg, VA 24505	Advertisement	Cindy Caldwell	09/07/2023	\$1,000.00
Printworks 701 Leesville Road Lynchburg, VA 24502	Rack Cards	Cindy Caldwell	09/27/2023	\$293.00
Total This Period				\$1,793.00

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$2,450.00	
2. Schedule B [Over \$100]	1	\$107.43	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$2,807.43</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]		\$107.43	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,793.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,900.43</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>\$6,270.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,807.43		
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		\$2,807.43	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,077.84</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,900.43		
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]			\$1,900.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,177.41</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]	\$20,482.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,807.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,289.80	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,289.80</b>
26. Previous Disbursements [Line 28 from last report]	\$14,211.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,900.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,112.39</b>
<b>29. Ending Balance</b>			<b>\$7,177.41</b>