

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Guthrie, Leslie 254 Mount Calvary Rd Brookneal, VA 24528 | 1.Campbell County Sheriffs Office 2.Criminal Investigator 3.Rustburg Va | 10/11/2023 | \$1,000.00 | \$1,000.00 |
| Herndon, Stuart T 2129 Laurel Ln Altavista, VA 24517 | 1.Campbell County Sheriff's Office 2.Deputy 3.Altavista | 10/05/2023 | \$500.00 | \$500.00 |
| Peake, Mark 414 New Britain Dr Lynchburg, VA 24503 | 1.Self Employed 2.Attorney 3.Lynchburg Va | 10/11/2023 | \$500.00 | \$500.00 |
| Swisher, Todd P O Box 4 Lynchburg, VA 24505 | 1.Lynchburg Circuit Court 2.Clerk of Circuit Court 3.Lynchburg Va | 10/16/2023 | \$150.00 | \$150.00 |
| W.E.L Inc. P.O. Box 109 Concord, VA 24538 | 1. 2.Environmental Services 3.Concord | 10/06/2023 | \$3,500.00 | \$3,500.00 |
| Total This Period | | | \$5,650.00 | |

| 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 PO Box 758 Rustburg, VA 24588 | 1. Retired 2. Retired 3. Rustburg Va 4. Face Book Ads 5. Actual Cost | 10/15/2023 | \$187.07 | \$920.23 |
| Clark, Whit 5090 East Ferry Road Gladys, VA 24554 | 1. Campbell County 2. Sheriff 3. Rustburg Va 4. Radio advertisement 5. Actual Cost | 10/13/2023 | \$420.00 | \$420.00 |
| Wallace, Robert P O Box 4104 Lynchburg, VA 24502 | 1. The Power of Billboard Advertising 2. Media 3. Lynchburg Va 4. billboard ad 5. Actual Cost | 10/07/2023 | \$250.00 | \$250.00 |
| Total This Period | | | \$857.07 | |

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 |
|--|-----------------|--|------------------------|----------------|
| Caldwell, Cynthia PO Box 758 Rustburg, VA 24588 | billboard | Cindy Caldwell | 10/09/2023 | \$250.00 |
| TSG 131 Tomahawk Industrial Park Lynchburg, VA 24502 | Postage | Cindy Caldwell | 10/13/2023 | \$5,469.17 |
| Lamar 1545 Patrick Rd NE Roanoke, VA 24012 | Billboards | Cindy Cardwell | 10/18/2023 | \$1,780.00 |
| Total This Period | | | | \$7,499.17 |

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] | 5 | \$5,650.00 | |
| 2. Schedule B [Over \$100] | 3 | \$857.07 | |
| 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 | 8 | | \$6,507.07 |
| 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] | | \$857.07 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,499.17 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,356.24 |
| 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] | | \$7,177.41 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,507.07 | | |
| 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 | | \$6,507.07 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$13,684.48 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,356.24 | | |
| 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] | | | \$8,356.24 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,328.24 |
| 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] | \$23,289.80 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,507.07 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$29,796.87 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$29,796.87 |
| 26. Previous Disbursements [Line 28 from last report] | \$16,112.39 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,356.24 | | |
| 28. Total Disbursements this Election Cycle | | | \$24,468.63 |
| 29. Ending Balance | | | \$5,328.24 |