

**Re-elect Sheriff Whit Clark (CC-23-01695)**

Reporting Period: 10/01/2023 Through: 10/26/2023

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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	

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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.

<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]	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	
<b>5. Total</b>	<b>8</b>		<b>\$6,507.07</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]		\$857.07	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,499.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,356.24</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>\$7,177.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$13,684.48</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,328.24</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]	\$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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$29,796.87</b>
26. Previous Disbursements [Line 28 from last report]	\$16,112.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,356.24		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$24,468.63</b>
<b>29. Ending Balance</b>			<b>\$5,328.24</b>