

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
Bass, Barbara 700 Watkins Ave apt 208 South Boston, VA 24592	1.Retired 2.Retired 3.not required	10/08/2023	\$250.00	\$250.00
Crone, Robert 2004 Hummingbird Ln South Boston, VA 24592	1.retired 2.Retired 3.not required	10/16/2023	\$500.00	\$500.00
Total This Period			\$750.00	

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
AB Jones Jr Inc 3148 Halifax Rd South Boston, VA 24592	1. 2. construction 3. South Boston, VA 4. October Billboard 5. Actual Cost	10/01/2023	\$250.00	\$500.00
Edmunds, James 100 Main St South Boston, VA 24592	1. self employed 2. Farmer 3. South Boston, VA 4. Fair Booth Rental 5. Actual Cost	10/05/2023	\$250.00	\$250.00
Epps, Jerry po box 909 Halifax, VA 24558	1. Jerry Epps Landscaping 2. business owner 3. halifax, va 4. Pit Boss Grill 5. Actual Cost	10/05/2023	\$700.00	\$700.00
Jones, Dean 3227 Halifax Rd South Boston, VA 24592	1. Retired 2. Retired 3. Not required 4. October Billboard 5. Actual Cost	10/01/2023	\$500.00	\$500.00
Total This Period			\$1,700.00	

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
Hill City Wholesale 1711 16th St Lynchburg, VA 24501	palters, utensils, green beans, baked beans, food/dessert containers	Fred Clark	10/01/2023	\$672.26
Scheier, John 3158 Huell Matthews Hwy South Boston, VA 24592	tent rental	Fred Clark	10/01/2023	\$250.00
Dollar General 1009 L.P. Bailey Hwy Halifax, VA 24558	Candy, drinks,table cloth, decorations for booth	Fred Clark	10/03/2023	\$54.41
Mayo, Bruce 1017 WoodingTrl Halifax, VA 24558	Sponser race car, Bruce Mayo	Fred Clark	10/04/2023	\$500.00
Small Town Designs 50 Mountain Rd Halifax, VA 24558	Rack and Business cards	Fred Clark	10/04/2023	\$850.40
Sams Club 3912 Wards Rd Lynchburg, VA 24502	Decorations for fair booth,pretzels, cheeseball, candy, towels, mums	Fred Clark	10/05/2023	\$94.45
Viny's Italian Restaurant 209 S Main St Halifax, VA 24558	Gift Cards for giveaways fair booth	Fred Clark	10/05/2023	\$125.00
Trophy Shoppe Inc 1074 Jesse Lane Nathalie, VA 24577	Shirts and bags	Fred Clark	10/16/2023	\$653.75
Tractor Supply 3130 Halifax Rd E South Boston, VA 24592	T-Post	Fred Clark	10/19/2023	\$63.89
Squires, Virginia 1030 Evergreen Trl Halifax, VA 24558	sponsor golf team and holes	Fred Clark	10/20/2023	\$350.00
WSBV Radio 1180 Plywood Trail South Boston, VA 24592	Radio Ads	Fred Clark	10/20/2023	\$408.00
Distinct Impressions 309 Main St South Boston, VA 24592	Hats	Fred Clark	10/25/2023	\$1,339.38
Total This Period				\$5,361.54

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]	2	\$750.00	
2. Schedule B [Over \$100]	4	\$1,700.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$2,650.00</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]		\$1,700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,361.54	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,061.54</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>\$22,243.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,650.00		
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		\$2,650.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$24,893.41</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,061.54		
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]			\$7,061.54
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,831.87</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		\$3,961.73	
22. Previous Receipts [Line 24 from last report]	\$47,368.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,018.93	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$53,980.66</b>
26. Previous Disbursements [Line 28 from last report]	\$29,087.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,061.54		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$36,148.79</b>
<b>29. Ending Balance</b>			<b>\$17,831.87</b>