

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
Brennan, Robert 1945 Royal Oak Dr. Lynchburg, VA 24503	1.Infectious Diseases of Central VA. 2.Physician 3.Lynchburg	09/28/2022	\$500.00	\$500.00
Dodson, Bertram 3332 Dorchester Ct. Lynchburg, VA 24503	1.Dodson Pest COnTrol 2.CEO 3.Lynchburg	09/19/2022	\$1,000.00	\$1,000.00
Energized for Change PO Box 523082 Springfield, VA 22152, VA 22152	1. 2.Non-profit change advocacy 3.Springfield, VA	09/30/2022	\$500.00	\$500.00
Leap, Todd 3201 Rivermont Ave. Lynchburg, VA 24503	1.Not Employed 2.Not Employed 3.Not Employed	09/19/2022	\$250.00	\$250.00
Loving, Richard 1215 Jefferson St. 3W Lynchburg, VA 24504	1.BWXT 2.Sr. Vice President 3.Lynchburg	09/21/2022	\$250.00	\$250.00
O'Neill, Kristen 1450 Trents ferry Rd. Lynchburg, VA 24503	1.Not Employed 2.Not Employed 3.Not Employed	09/15/2022	\$250.00	\$250.00
Panzer, Eric 2313 Indian Hill Rd Lynchburg, VA 24503	1.Framatome 2.Engineer 3.Lynchburg, VA	09/16/2022	\$250.00	\$250.00
Rafferty, Moira 3214 Landon Street Lynchburg, VA 24503	1.Not Employed 2.Not Employed 3.Not Employed	09/30/2022	\$250.00	\$250.00
Smith, Alan 112 Bennington Dr. Lynchburg, VA 24503	1.retired 2.retired 3.retired	09/28/2022	\$250.00	\$250.00
Valentine, Michael 1487 Langhorne Rd. Lynchburg, VA 24503	1.CentraHealth 2.physician 3.Lynchburg	09/09/2022	\$500.00	\$500.00
Total This Period			\$4,000.00	

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
Virginia 10-Miler 2323 Memorial Ave. Lynchburg, VA 24501	Admission expense for campaign event	Patrick Earl	09/01/2022	\$69.77
Act Blue online Lynchburg, VA 24503	processing fee	P. Earl	09/06/2022	\$3.95
ActBlue online online, VA 24503	processing fee	P. Earl	09/06/2022	\$4.95
Postcardmania.com online Lynchburg, VA 24503	postcard printing	P. Earl	09/09/2022	\$1,358.10
Walmart 3227 Old Forest Lynchburg, VA 24502	Zip ties for yard signs	P. earl	09/12/2022	\$8.30
Squarespace 225 Varrick St 12th Floor New York, NY 10014	website monthly payment	P. Earl	09/13/2022	\$6.00
Squarespace 225 Varrick St 12th Floor New York, NY 10014	monthly website maintenance	P. Earl	09/14/2022	\$19.00
Cotton Connection 416 Main St. Lynchburg, VA 24502	t-shirts	P. earl	09/15/2022	\$47.37
ActBlue online online, VA 24503	donation fee	P. earl	09/20/2022	\$10.87
Postcardmania.com online Lynchburg, VA 24502	postage for mailers	P. earl	09/22/2022	\$1,840.56
Act Blue online Lynchburg, VA 24503	donation fee	P. earl	09/23/2022	\$5.93
Zippity, Print online Lynchburg, VA 24503	palm card printing	P. earl	09/23/2022	\$231.52
Act Blue online Lynchburg, VA 24503	donation fee	P. earl	09/28/2022	\$33.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook online Lynchburg, VA 24503	ad fee	P. earl	09/30/2022	\$3.06
Total This Period				\$3,642.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Earl, Patrick 4701 Locksview Lynchburg, VA 24503		05/17/2022	\$200.00
Total This Period			\$200.00



<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]	10	\$4,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,060.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$5,060.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,642.98	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,642.98</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$200.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$200.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$200.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,729.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,060.00		
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		\$5,060.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$9,789.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,642.98		
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]			\$3,642.98
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,146.24</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$200.00		
<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]	\$8,840.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,060.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,900.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,900.00</b>
26. Previous Disbursements [Line 28 from last report]	\$4,110.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,642.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,753.76</b>
<b>29. Ending Balance</b>			<b>\$6,146.24</b>