No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

| <u>_Court (CC-23-00373)</u>  |                                       |   |                        |                |
|--|---------------------------------------|---|------------------------|----------------|
| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service                       | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Walmart<br>1050 Regional Park Rd<br>Lebanon, VA 24266                    | Candy to give out at Haunting on Main | Jennifer<br>Kendrick                            | 10/31/2023             | \$52.96        |
| Clinch Mountain Christian School<br>218 Highland Dr<br>Lebanon, VA 24266 | clinch mtn church fundraiser dinner   | Jennifer<br>Kendrick                            | 11/02/2023             | \$100.00       |
| Total This Period  |                                       |   | \$152.96               |                |

| 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<br>Contributions | Amount   |          |
|--|----------------------------|----------|----------|
| Contributions Received This Period                             |                            |          |          |
| 1. Schedule A [Over \$100]                                     | 0                          | \$0.00   |          |
| 2. Schedule B [Over \$100]                                     | 0                          | \$0.00   |          |
| 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   | 0                          |          | \$0.00   |
| 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]                              |                            | \$0.00   |          |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                            | \$0.00   |          |
| 9. Schedule D [Expenditures]                                   |                            | \$152.96 |          |
| 10. Total [add lines 7, 8 and 9]                               |                            |          | \$152.96 |
| 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]                                |             | \$251.33    |             |
| 17. Receipts for Current Reporting Period:                                    |             |             |             |
| a. Contributions received this period [Line 5 of Schedule G]                  | \$0.00      |             |             |
| b. Bank interest, refunded expenditures and rebates<br>[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                  |             | \$0.00      |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                              |             |             | \$251.33    |
| 18. Disbursements for Current Reporting Period                                |             |             |             |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]         | \$152.96    |             |             |
| b. Loans repaid this reporting period [Line 14 of Schedule G]                 |             | \$0.00      |             |
| c. Other surplus funds paid out [from Schedule I]                             |             | \$98.37     |             |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                           |             |             | \$251.33    |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                          |             |             | \$0.00      |
| 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]                              | \$17,870.00 |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]                 | \$0.00      |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]                  |             | \$17,870.00 |             |
| 25. Total Funds Available [Add lines 21 and 24]                               |             |             | \$17,870.00 |
| 26. Previous Disbursements [Line 28 from last report]                         | \$17,618.67 |             |             |
| 27. Disbursements from Current Reporting Period<br>[Line 18d above]           | \$251.33    |             |             |
| 28. Total Disbursements this Election Cycle                                   |             |             | \$17,870.00 |
| 29. Ending Balance  |             |             | \$0.00      |

| Schedule I: Final Surplus Funds Paid Out<br>Person or Company Paid and Address | Type of Disposition    | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|------------------------|---|------------------------|----------------|
| Kendrick, Jennifer Anne<br>8094 Redbud Hwy<br>Honaker, VA 24260                | returning contribution | Jennifer<br>Kendrick                            | 11/30/2023             | \$98.37        |
| Total This Period  |                        |   | -                      |                |