

Brian Heatt for Sheriff (CC-12-00970)

Reporting Period: 10/27/2023 Through: 11/30/2023

Page: 1 of 10

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
Lester, Samuel 252 Church Street Tazewell, VA 24651	1.Retired 2.Retired 3.Retired	11/07/2023	\$1,000.00	\$2,000.00
Total This Period			\$1,000.00	

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
Dollar General Store 17153 123 Roal Oak Road North Tazewell, VA 24630	Donation on behalf of Campaign	Brian Heatt	10/27/2023	\$97.65
R & S Graphics INC 901 A East Fincastle Turnpike Tazewell, VA 24651	Campaign apparel	Brian Heatt	10/27/2023	\$198.39
Tazewell County 197 Main Street Tazewell, VA 24651	Venue rent for victory party	Brian Heatt	10/27/2023	\$75.00
Italian Village 1525 Fincastle Turnpike Tazewell, VA 24651	Food for pre-election volunteer meeting	Brian Heatt	10/30/2023	\$80.31
PM Quick Mart 14145 Gov. GC Perry Highway Pounding Mill, VA 24637	Gas for campaign	Brian Heatt	11/03/2023	\$67.55
Walmart 13320 Gov G C Peery HWY Pounding Mill, VA 24637	Helium for decorations/victory party	Brian Heatt	11/05/2023	\$52.61
Southern Graces Catering, LLC 111 Naples Drive Tazewell, VA 24651	Catering for Victory Party	Brian Heatt	11/07/2023	\$2,700.00
Cargo Oil 812 Fincastle TPKE Tazewell, VA 24651	Gas for campaign	Brian Heatt	11/08/2023	\$18.00
R & S Graphics INC 901 A East Fincastle Turnpike Tazewell, VA 24651	Campaign shirts	Brian Heatt	11/09/2023	\$53.07
Fasmart 434 3121 W Cedar Valley Drive Cedar Bluff, VA 24609	Gas for Campaign	Brian Heatt	11/12/2023	\$72.23
R & S Graphics INC 901 A East Fincastle Turnpike Tazewell, VA 24651	Campaign shirts	Brian Heatt	11/13/2023	\$108.27
First Community Bank PO Box 989 Bluefield, VA 24605	Bank Service Charge	Brian Heatt	11/15/2023	\$3.00
Heatt, Davina 569 Perry Addition Road Tazewell, VA 24651	Reimbursement for Victory Dinner desserts	Brian Heatt	11/26/2023	\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$3,726.08

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]	1	\$1,000.00	
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	1		\$1,000.00
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]		\$3,726.08	
10. Total [add lines 7, 8 and 9]			\$3,726.08
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]		\$30,806.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
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		\$1,000.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$31,806.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,726.08		
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]			\$3,726.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,080.31
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		\$2,136.09	
22. Previous Receipts [Line 24 from last report]	\$52,414.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,414.70	
25. Total Funds Available [Add lines 21 and 24]			\$55,550.79
26. Previous Disbursements [Line 28 from last report]	\$23,744.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,726.08		
28. Total Disbursements this Election Cycle			\$27,470.48
29. Ending Balance			\$28,080.31