Katie Patton for Clerk (CC-22-00761) Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 1 of 10 No Schedule A results to display.

Total This Period

Final Report Page: **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor 1. Campbell Chafin, P.C. Patton, Mary Katherine 2. Attorney P.O. Box 1462 3. Lebanon, Virginia 12/07/2023 \$0.31 \$28,571.71 Lebanon, VA 24266 4. Advertising 5. Actual Cost

Reporting Period: 12/01/2023 Through: 12/31/2023

\$0.31

Katie Patton for Clerk (CC-22-00761) Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 3 of 10 No Schedule C results to display.

Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 4 of 10

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|---|---------------------|----------------|
| Meta Platforms, Inc 1 Hacker Way Menlo Park, CA 94025 | Advertising | Mary Patton | 12/01/2023 | \$20.49 |
| Total This Period | | | | \$20.49 |

| Katie Patton for Clerk (CC-22-00761) | Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 5 of 10 | | | |
|--------------------------------------|---|--|--|--|
| No Schedule E-1 results to display. | | | | |

| Katie Patton for Clerk (CC-22-00761) | Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 6 of 10 | | | |
|--------------------------------------|--|--|--|--|
| No Schedule E-2 results to display. | | | | |

Katie Patton for Clerk (CC-22-00761) Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 7 of 10 No Schedule F results to display.

Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 8 of 10

| | | | T 80110 |
|--|-------------------------|---------|---------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 2. Schedule B [Over \$100] | 1 | \$0.31 | |
| 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 | | \$0.31 |
| 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] | | \$0.31 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$20.49 | |
| 10. Total [add lines 7, 8 and 9] | | | \$20.80 |
| 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 |

Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 9 of 10

| , | | Final Report | t Page: 9 of 10 |
|---|-------------|--------------|-----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$161.97 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.31 | | |
| 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 | | \$0.31 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$162.28 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$20.80 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$141.48 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$162.28 |
| 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] | \$47,447.67 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.31 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$47,447.98 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$47,447.98 |
| 26. Previous Disbursements [Line 28 from last report] | \$47,285.70 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$162.28 | | |
| 28. Total Disbursements this Election Cycle | | | \$47,447.98 |
| 29. Ending Balance | | | \$0.00 |

Reporting Period: 12/01/2023 Through: 12/31/2023 Final Report Page: 10 of 10

| Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address | Type of Disposition | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------------|---|---------------------|----------------|
| Patton, Mary Katherine P.O. Box 1462 Lebanon, VA 24266 | Return of Donation/Surplus | Mary Patton | 12/07/2023 | \$141.48 |
| Total This Period | | | | |