| Ronald Wimer - Sheriff (CC-23-01524)  | Reporting Period: 07/01/2023 Through: 08/31/2023 |
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| · · · · · · · · · · · · · · · · · · · | Page: 1 of 9                                     |
|                                       |  |
| No Schedule A results to display.     |  |

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 9

|  |  |                  | i age.                      | 2 01 9               |
|--|--|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Wimer, Ronald<br>350 W. Main St.<br>Monterey, VA 24465   | 1. Highland Co. S. O. 2. Sheriff 3. Monterey, VA 4. Metal Fence Post 5. Actual Cost  | 08/07/2023       | \$94.98                     | \$4,189.98           |
| Wimer, Ronald<br>350 W. Main St.<br>Monterey, VA 24465   | <ol> <li>Highland Co. S. O.</li> <li>Sheriff</li> <li>Monterey, VA</li> <li>Candy - Parade</li> <li>Actual Cost</li> </ol>   | 08/11/2023       | \$153.87                    | \$4,343.85           |
| Wimer, Ronald<br>350 W. Main St.<br>Monterey, VA 24465   | <ol> <li>Highland Co. S. O.</li> <li>Sheriff</li> <li>Monterey, VA</li> <li>Balloons, Banners, Garland, Table, Table covers</li> <li>Actual Cost</li> </ol>  | 08/29/2023       | \$290.76                    | \$4,634.61           |
| Wimer, Ronald<br>350 W. Main St.<br>Monterey, VA 24465   | <ol> <li>Highland Co. S. O.</li> <li>Sheriff</li> <li>Monterey, VA</li> <li>Washers, Screws, Signage supplies.</li> <li>Actual Cost</li> </ol>   | 08/29/2023       | \$84.70                     | \$4,719.31           |
| Total This Period  |  |                  | \$624.31                    |                      |

| Ronald Wimer - Sheriff (CC-23-01524) | Reporting Period: 07/01/2023 Throug Page: | h: 08/31/2023<br>3 of 9 |
|--------------------------------------|---|-------------------------|
| No Schedule C results to display.    |   |                         |

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 9

|   |   |   | i age.                 | 4019           |
|---|---|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address             | Item or Service   | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Highland County Fair<br>386 Myers-Moon Rd.<br>Monterey, VA 24465        | Rental space for campaign table handouts about candidate. | Ronald<br>Wimer                                 | 08/30/2023             | \$150.00       |
| Highland County Fair<br>386 Myers-Moon Rd.<br>Monterey, VA 24465        | Campaign signage space on fence.                          | Ronald<br>Wimer                                 | 08/30/2023             | \$100.00       |
| King Signs and Graphics<br>3858 Jackson River Rd.<br>Monterey, VA 24465 | Screen printing shirts.                                   | Ronald<br>Wimer                                 | 08/30/2023             | \$63.18        |
| King Signs and Graphics<br>3858 Jackson River Rd.<br>Monterey, VA 24465 | Graphic Work  | Ronald<br>Wimer                                 | 08/30/2023             | \$63.18        |
| Total This Period   |   |   |                        | \$376.36       |

| Ronald Wimer - Sheriff (CC-23-01524) | Reporting Period: 07/01/2023 Through: 08/31/2023<br>Page: 5 of 9 |  |  |
|--------------------------------------|--|--|--|
| No Schedule E-1 results to display.  |  |  |  |

| Ronald Wimer - Sheriff (CC-23-01524) | Reporting Period: 07/01/2023 Through: 08/31/2023<br>Page: 6 of 9 |  |  |
|--------------------------------------|--|--|--|
| No Schedule E-2 results to display.  |  |  |  |

| Ronald Wimer - Sheriff (CC-23-01524) | . • | od: 07/01/2023 Through: 08/31/2023<br>Page: 7 of 9 |  |  |
|--------------------------------------|-----|--|--|--|
| No Schedule F results to display.    |     |  |  |  |

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 9

\$0.00

\$0.00

**Number of** Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 4 \$624.31 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$624.31 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$624.31 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$376.36 10. Total [add lines 7, 8 and 9] \$1,000.67 **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

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 9

| <u> </u>   |            |            | Page: 9 of 9 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$857.22   |              |
| 17. Receipts for Current Reporting Period:                                 |            |            |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$624.31   |            |              |
| 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               |            | \$624.31   |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$1,481.53   |
| 18. Disbursements for Current Reporting Period                             |            |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,000.67 |            |              |
| 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]                        |            |            | \$1,000.67   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$480.86     |
| 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]                           | \$4,195.00 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$624.31   |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,819.31 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$4,819.31   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,337.78 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,000.67 |            |              |
| 28. Total Disbursements this Election Cycle                                |            |            | \$4,338.45   |
| 29. Ending Balance   |            |            | \$480.86     |