

No Schedule A results to display.

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
DuPont Community Credit Union 410 North Augusta St Staunton, VA 24401	Interest	06/30/2024	\$0.01
Total This Period			\$0.01

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Happy Birthday America PO Box 1166 Staunton, VA 24402	July 4 parade entry fee	Jeff Overholtzer	06/07/2024	\$88.00
VistaPrint 100 Hayden Avenue Boston, MA 02421	Campaign materials - doorhangers	Jeff Overholtzer	06/10/2024	\$157.93
Go Daddy 2155 E GoDaddy Way Tempe, AZ 85284	purchase domain	Jeff Overholtzer	06/13/2024	\$80.50
VistaPrint 100 Hayden Avenue Boston, MA 02421	web hosting	Jeff Overholtzer	06/13/2024	\$204.00
Staples 850 Statler Blvd Staunton, VA 24401	Business (campaign) cards	Jeff Overholtzer	06/14/2024	\$26.31
VistaPrint 100 Hayden Avenue Boston, MA 02421	Campaign literature	Jeff Overholtzer	06/17/2024	\$81.06
Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Campaign buttons	Jeff Overholtzer	06/18/2024	\$23.32
Total This Period				\$661.12

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Jeff, Overholtzer 309 Rainbow Drive Staunton, VA 24401		06/07/2024	\$500.00	\$500.00
Jeff, Overholtzer 309 Rainbow Drive Staunton, VA 24401		06/17/2024	\$500.00	\$500.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Jeff, Overholtzer 309 Rainbow Drive Staunton, VA 24401		06/07/2024	\$500.00
Jeff, Overholtzer 309 Rainbow Drive Staunton, VA 24401		06/17/2024	\$500.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$230.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$230.10</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.01</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]		\$661.12	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$661.12</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,000.00	
<b>13. Subtotal</b>			<b>\$1,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$230.10		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.01		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$1,230.11	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,230.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$661.12		
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]			\$661.12
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$568.99</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,230.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,230.11	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,230.11</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$661.12		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$661.12</b>
<b>29. Ending Balance</b>			<b>\$568.99</b>