Randy N Smith for City Council

100 Colonial Ct

Terry, Stephen

Total This Period

201 Earls Ct

Lynchburg, VA 24503

Lynchburg, VA 24503

Page: 1 of 9 (CC-24-00073) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor 1.The Battery Store Best, Kim 29573 Hope Lane 2.Battery Store 07/05/2024 \$250.00 \$1,000.00 Toney, AL 35773 3. Huntsville Al 1.The Battery Store Best, Kim 2.Battery Store 29573 Hope Lane 08/05/2024 \$250.00 \$1,250.00 Toney, AL 35773 3.Huntsville Al Brennan, Robert 1.Infectious Disease Associates 1945 Royal Oak Dr 2.Physician 08/03/2024 \$1,000.00 \$1,000.00 3.Lynchburg, VA Lynchburg, VA 24503 1.Petty, Livingston, Dawson & Richards Falcone, John 339 Woodland Ave 2.Attorney 08/19/2024 \$250.00 \$250.00 Lynchburg, VA 24503 3.Lynchburg, VA Sanford, William 1.Not Employed

2.Note Employed

3.Lynchburg, VA

1.Centra Health

3.Lynchburg, VA

2.Physicist

Reporting Period: 07/01/2024 Through: 08/31/2024

08/29/2024

08/16/2024

\$200.00

\$250.00

\$2,200.00

\$200.00

\$250.00

Randy N Smith for City Council (CC-24-00073)	Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 2 of 9
No Schedule B results to display.	

Randy N Smith for City Council (CC-24-00073)	Reporting Period: 07/01/2024 Three Page	•	<u>'</u> 4
No Schedule C results to display.			

Randy N Smith for City Council (CC-24-00073)

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 4 of 9

(CC-24-00073)			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 3227 Old Forest Rd Lynchburg, VA 24501	Folding office tables (2ea)	Randy Smith	07/05/2024	\$113.72
Rural Groundgame PO Box 716 Harrisonburg, VA 22803	Donation to Lynchburg Better Together through Rural Groundgame. ActBlue	Randy Smith	07/10/2024	\$750.00
PIP Printing 1709 Memorial Ave Lynchburg, VA 24501	Business Cards	Randy Smith	07/18/2024	\$63.17
Walmart 3227 Old Forest Rd Lynchburg, VA 24501	Office supplies	Randy Smith	08/06/2024	\$21.41
USPS 3300 Odd Fellows Rd Lynchburg, VA 24506	Postcard stamps	Randy Smith	08/07/2024	\$481.60
Tractor Supply 248 Amelon Sq Plz Madison Heights, VA 24572	Posts for signs	Randy Smith	08/25/2024	\$335.36
USPS 3300 Odd Fellows Rd Lynchburg, VA 24506	Postcard stamps	Randy Smith	08/29/2024	\$56.00
Total This Period	•	•	•	\$1,821.26

Randy N Smith for City Council (CC-24-00073)	Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Randy N Smith for City Council (CC-24-00073)	Reporting Period: 07/01/2024 Through: (Page:	08/31/2024 6 of 9
No Schedule E-2 results to display.		

Randy N Smith for City Council (CC-24-00073)	Reporting Period: 07/01/2024 Through: 08/31/20 Page: 7 of 9		
No Schedule F results to display.			

Randy N Smith for City Council (CC-24-00073)

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$3,450.00
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]		\$1,821.26	
10. Total [add lines 7, 8 and 9]			\$1,821.26
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

Randy N Smith for City Council (CC-24-00073)

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 9 of 9

(CC-24-00073)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,404.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,450.00		
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		\$3,450.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,854.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,821.26		
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]			\$1,821.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,033.13
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]	\$6,880.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,330.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,330.00
26. Previous Disbursements [Line 28 from last report]	\$2,475.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,821.26		
28. Total Disbursements this Election Cycle			\$4,296.87
29. Ending Balance			\$6,033.13