

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
Gardner, Glen 3140 Mimosa St Springfield, MO 65804	1.N/A 2.Retired 3.Springfield, Missouri	07/23/2024	\$290.00	\$290.00
Moore, Ryan 313 Rivers Edge Ozark, MO 65721	1.OReillys 2.Auto Part 3.Springfield, Missouri	07/16/2024	\$479.70	\$479.70
Whitehead, Keith 6375 Waterman Ave St Louis, MO 63130	1.IBM 2.Software 3.St Louis Missouri	07/11/2024	\$503.40	\$503.40
Total This Period			\$1,273.10	

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
Purcellville Print 198 N 21st Street Purcellville, VA 20132	Print copies	John-Mark Gardner	07/12/2024	\$40.00
Purcellville Copy 198 N 21st Street Purcellville, VA 20132	Print copies	John-Mark Gardner	07/17/2024	\$50.00
7/11 610 W Main St Purcellville, VA 20132	Pens	John-Mark Gardner	07/22/2024	\$3.98
Dollar Tree Main St Purcellville, VA 20132	Paper	John-Mark Gardner	07/22/2024	\$6.30
Staples 1019 Edwards Ferry Rd Leesburg, VA 20176	Printed cards	John-Mark Gardner	08/13/2024	\$100.05
Purcellville Copy 198 N 21st Street Purcellville, VA 20132	Signs	John-Mark Gardner	08/21/2024	\$294.10
Purcellville Print 198 N 21st Street Purcellville, VA 20132	Signs	John-Mark Gardner	08/27/2024	\$241.20
Total This Period				\$735.63

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$1,273.10	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$1,333.10</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$735.63	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$735.63</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</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]	\$1,333.10		
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		\$1,333.10	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,333.10</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$735.63		
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]			\$735.63
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$597.47</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$1,333.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,333.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,333.10</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$735.63		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$735.63</b>
<b>29. Ending Balance</b>			<b>\$597.47</b>