

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Sheets, Thomas 1087 Hermitage Road Staunton, VA 24401 | 1.Blue Ridge Lumber Company 2.Manufacturing 3.Fishersville, Va | 09/13/2024 | \$200.00 | \$200.00 |
| Total This Period | | | \$200.00 | |

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 | 09/30/2024 | \$0.03 |
| Total This Period | | | \$0.03 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|------------------------|----------------|
| Staples 850 Statler Blvd Staunton, VA 24401 | Business cards for campaign | Jeff Overholtzer | 09/01/2024 | \$31.58 |
| VistaPrint 100 Hayden Avenue Boston, MA 02421 | Campaign postcards - second order | Jeff Overholtzer | 09/01/2024 | \$66.32 |
| Virginia Department of Elections Washington Building, 1100 Bank St. First Floor Richmond, VA 23219 | Names and addresses, registered voters (download) | Jeff Overholtzer | 09/04/2024 | \$60.00 |
| Virginia Department of Elections Washington Building, 1100 Bank St. First Floor Richmond, VA 23219 | Debit card fee for purchase of names and addresses of registered voters | Jeff Overholtzer | 09/04/2024 | \$1.38 |
| United States Postal Service 1430 N Augusta St Staunton, VA 24401 | Postcard stamps - for campaign mailer | Jeff Overholtzer | 09/09/2024 | \$84.00 |
| United States Postal Service 1430 N Augusta St Staunton, VA 24401 | Postcard stamps (for campaign mailer) | Jeff Overholtzer | 09/12/2024 | \$56.00 |
| Bitly DPT 5006, 601 W. 26th St. Suite 357 New York, NY 10001-1101 | BITLY URL shortening for campaign materials | Jeff Overholtzer | 09/23/2024 | \$96.00 |
| VistaPrint 100 Hayden Avenue Boston, MA 02421 | Door-hangers, other campaign materials | Jeff Overholtzer | 09/23/2024 | \$183.19 |
| Staples 850 Statler Blvd Staunton, VA 24401 | Campaign stickers for signs | Jeff Overholtzer | 09/27/2024 | \$26.30 |
| Total This Period | | | | \$604.77 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Overholtzer, Jeff 309 Rainbow Drive Staunton, VA 24401 | | 06/07/2024 | \$500.00 |
| Overholtzer, Jeff 309 Rainbow Drive Staunton, VA 24401 | | 06/17/2024 | \$500.00 |
| Overholtzer, Jeff 309 Rainbow Drive Staunton, VA 24401 | | 07/29/2024 | \$1,000.00 |
| Total This Period | | | \$2,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$200.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$300.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.03 |
| 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] | | \$604.77 | |
| 10. Total [add lines 7, 8 and 9] | | | \$604.77 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$2,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$2,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$2,000.00 |

| | | | |
|--|------------|-----------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$633.87 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$300.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.03 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$300.03 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$933.90 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$604.77 | | |
| 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] | | | \$604.77 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$329.13 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$2,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,961.35 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$300.03 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,261.38 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,261.38 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,327.48 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$604.77 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,932.25 |
| 29. Ending Balance | | | \$329.13 |