

Mark Kitchen for City Council  
(CC-24-00432)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Cheatham, Barry<br>135 Bobwhite Lane<br>Franklin, VA 23851                                                | 1.Sherman, Spero, Safarino & Co., CPAs, P.C.<br>2.CPA<br>3.Virginia Beach VA                                                                                       | 09/20/2024    | \$150.00                 | \$150.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$150.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Mackans, Stationery<br>108 N Main St<br>Franklin, VA 23851     | campaign signs  | Mark R<br>Kitchen                            | 09/20/2024             | \$169.60       |
| Total This Period                                              |                 |                                              |                        | \$169.60       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |          |
|----------------------------------------------------------------|-------------------------|----------|----------|
| Contributions Received This Period                             |                         |          |          |
| 1. Schedule A [Over \$100]                                     | 1                       | \$150.00 |          |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |          |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                       | \$325.00 |          |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |          |
| 5. Total                                                       | 5                       |          | \$475.00 |
| 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]                                   |                         | \$169.60 |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$169.60 |
| 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   |



|                                                                            |          |          |          |
|----------------------------------------------------------------------------|----------|----------|----------|
| Schedule H: Summary of Receipts and Disbursements                          |          |          |          |
| 16. Beginning Balance [Line 19 of last Report]                             |          | \$0.00   |          |
| 17. Receipts for Current Reporting Period:                                 |          |          |          |
| a. Contributions received this period [Line 5 of Schedule G]               | \$475.00 |          |          |
| 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               |          | \$475.00 |          |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |          |          | \$475.00 |
| 18. Disbursements for Current Reporting Period                             |          |          |          |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$169.60 |          |          |
| 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]                        |          |          | \$169.60 |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |          |          | \$305.40 |
| 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]                           | \$0.00   |          |          |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$475.00 |          |          |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$475.00 |          |
| 25. Total Funds Available [Add lines 21 and 24]                            |          |          | \$475.00 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00   |          |          |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$169.60 |          |          |
| 28. Total Disbursements this Election Cycle                                |          |          | \$169.60 |
| 29. Ending Balance                                                         |          |          | \$305.40 |