

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
Carroll, James 1839 Kershaw Lane Winchester, VA 22601	1.unemployed 2.none 3.winchester va	10/10/2024	\$200.00	\$200.00
Finn, Patrick 107 Crestleigh Dr Winchester, VA 22602	1.unemployed 2.none 3.Winchester, Va	10/07/2024	\$250.00	\$500.00
Harbaugh, Charles H 324 Hope Drive Winchester, VA 22601	1.Access Indepence 2.Executive Director 3.Winchester, Va	10/23/2024	\$125.00	\$125.00
Kim, Eugene 13010 Smoketown Rd Woodbridge, VA 22192	1.State Farm 2.Insurance agent 3.Falls Church, Va	10/04/2024	\$100.00	\$750.00
Total This Period			\$675.00	

No Schedule B results to display.

No Schedule C results to display.

CITIZENS FOR LES C VEACH II
(CC-24-00011)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kiwanis Club of Old Town PO Box 702 Winchester, VA 22604	event sponsorship	Les Veach	10/01/2024	\$200.00
Right Designs LLC 700 Woodland Ave Winchester, VA 22601	web/FB/graphic design for September	Les Veach	10/02/2024	\$350.00
Right Designs LLC 700 Woodland Ave Winchester, VA 22601	web/FB/design for October	Les Veach	10/03/2024	\$350.00
Pendragon Consulting LLC 5456 Peachtree Blvd Atlanta, GA 30341	text broadcasting	Les Veach	10/07/2024	\$253.52
Cluster Communications 625 N Loudoun St Winchester, VA 22601	print/mail mailer #2	Les Veach	10/12/2024	\$2,974.41
Anedot Inc 1340 Poydras St 1770 New Orleans, LA 70112	anedote fee	Les Veach	10/24/2024	\$1.30
Total This Period				\$4,129.23

No Schedule E-1 results to display.

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			
Veach, Les C 217 S Washington Street Winchester, VA 22601		01/08/2024	\$100.00
Veach, Les C 217 S. Washington St Winchester, VA 22601		02/15/2024	\$40.00
Veach, Les C 217 S Washington Street Winchester, VA 22601		06/06/2024	\$21.56
Veach, Les C 217 S Washington Street Winchester, VA 22601		07/12/2024	\$100.00
Total This Period			\$261.56

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$675.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$775.00
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]		\$4,129.23	
10. Total [add lines 7, 8 and 9]			\$4,129.23
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$261.56	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$261.56
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$261.56

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,738.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$775.00		
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		\$775.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,513.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,129.23		
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]			\$4,129.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,384.03
20. Total Unpaid Debts [from Schedule F of this report]	\$261.56		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$50,770.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$775.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$51,545.43	
25. Total Funds Available [Add lines 21 and 24]			\$51,545.43
26. Previous Disbursements [Line 28 from last report]	\$44,032.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,129.23		
28. Total Disbursements this Election Cycle			\$48,161.40
29. Ending Balance			\$3,384.03