**Total This Period** 

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Not employed Daniels, Walter 111 Pennsylvania Avenue 2.Not employed 10/12/2024 \$100.00 \$300.00 Lynchburg, VA 24502 3.Lynchburg, VA Rural GroundGame 2.PAC 676 Melrose Road 10/23/2024 \$2,000.00 \$12,562.84 Rockingham, VA 22802 3.Rockingham, VA Watson, April L. 1.Local Government 104 Pennsylvania Avenue 10/23/2024 \$20.00 \$300.00 2.Social Worker Lynchburg, VA 24502 3.Lynchburg, VA

Reporting Period: 10/01/2024 Through: 10/24/2024

\$2,120.00

April Watson for Lynchburg (CC-24-00170)	Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 2 of 9			
No Schedule B results to display.		_		

# April Watson for Lynchburg (CC-24-00170) Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Charities, Inc. April 366 Summer Street Fees 10/09/2024 \$3.95 Watson Somerville, MA 02144 ActBlue Charities, Inc. April 366 Summer Street Fees 10/17/2024 \$3.95 Watson Somerville, MA 02144 Wells Fargo Bank April 3408 Candlers Mountain Road Fees 10/23/2024 \$10.00 Watson Lynchburg, VA 24502 WSET April 2320 Langhorne Road \$2,000.00 Campaign Advertising 10/23/2024 Watson Lynchburg, VA 24501

Reporting Period: 10/01/2024 Through: 10/24/2024

\$2,017.90

Page: Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Watson, April L. 104 Pennsylvania Avenue 10/23/2024 \$140.00 \$0.00 Lynchburg, VA 24502 **Total This Period** 

Reporting Period: 10/01/2024 Through: 10/24/2024

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Loan Balance Repaid this Name and Address of Co-Borrower Received Name and Address of Lender Period Watson, April L. 104 Pennsylvania Avenue 10/24/2024 \$140.00 \$0.00 Lynchburg, VA 24502 **Total This Period** 

# April Watson for Lynchburg (CC-24-00170) Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,120.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$2,220.00
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]		\$2,017.90	
10. Total [add lines 7, 8 and 9]			\$2,017.90
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]		\$140.00	
13. Subtotal			\$140.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$140.00	
15. Ending loan balance	_		\$0.00

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,290.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,220.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$140.00		
d. Subtotal: Contributions and Receipts received this period		\$2,360.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,650.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,017.90		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$140.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,157.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,492.96
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]	\$15,187.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,360.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,547.84	
25. Total Funds Available [Add lines 21 and 24]			\$17,547.84
26. Previous Disbursements [Line 28 from last report]	\$13,896.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,157.90		
28. Total Disbursements this Election Cycle			\$16,054.88
29. Ending Balance			\$1,492.96