Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Baum, Laren 1.Not Employed 3224 Landon St 2.Not Employed 10/12/2024 \$250.00 \$250.00 Lynchburg, VA 24503 3.Lynchburg, Va 1.The Battery Store Best, Kim 2.Battery Store 29573 Hope Lane 10/05/2024 \$250.00 \$1,750.00 Toney, AL 35773 3. Huntsville Al Miller, Theta 1.Not Employed PO Box 160, 183 Nottingham Place 2.Not Employed 10/03/2024 \$250.00 \$250.00 Madison Heights, VA 24572 3. Madison Heights, VA von Oesen, Sally 1.Not Employed 1113 Running Cedar Way 2.Not Employed \$100.00 \$350.00 10/15/2024 Lynchburg, VA 24503 3.Lynchburg, VA

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

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\$850.00

Randy N Smith for City Council (CC-24-00073)	Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 2 of 9
No Schedule B results to display.	

Randy N Smith for City Council
(CC-24-00073)

Reporting Period: 10/01/2024 Through: 10/24/2024
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No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure PIP Printing Randy Smith 1709 Memorial Ave business cards 10/08/2024 \$63.17 Lynchburg, VA 24501 Rural Groundgame Randy Donation PO Box 716 10/20/2024 \$2,500.00 Smith Harrisonburg, VA 22803 PIP Printing Randy 1709 Memorial Ave Lynchburg, VA 24501 \$440.15 signage for sample ballots 10/24/2024 Smith

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

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\$3,003.32

Randy N Smith for City Council (CC-24-00073)	Reporting Period: 10/01/2024 Through: Page:	10/24/2024 5 of 9
No Schedule E-1 results to display.		

Randy N Smith for City Council (CC-24-00073)	Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 6 of 9
No Schedule E-2 results to display.	

Randy N Smith for City Council (CC-24-00073)	Reporting Period: 10/01/2024 Through: 10/24/20 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

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

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$850.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$75.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$925.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,003.32 10. Total [add lines 7, 8 and 9] \$3,003.32 **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

29. Ending Balance

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

\$4.617.14

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,695.46 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$925.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$925.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,620.46 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,003.32 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,003.32 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,617.14 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$22,402.84 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$925.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$23,327.84 25. Total Funds Available [Add lines 21 and 24] \$23,327.84 26. Previous Disbursements [Line 28 from last report] \$15,707.38 27. Disbursements from Current Reporting Period \$3,003.32 [Line 18d above] 28. Total Disbursements this Election Cycle \$18,710.70