

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Blythe, Joseph B P O Box 362 Winston, NC 27986 | 1. 2. 3. | 10/04/2024 | \$300.00 | \$300.00 |
| Brock, Rossie 7100 Rhodes Road Windsor, VA 23487 | 1. 2.CPA 3. | 10/21/2024 | \$150.00 | \$150.00 |
| Harrison, William A 3640 Keagy Road SW Roanoke, VA 24810 | 1. 2.Retired 3. | 10/04/2024 | \$500.00 | \$500.00 |
| Jamieson, Amy 941 Orange Ave, PMD 437 Coronada, CA 92118 | 1. 2. 3. | 10/04/2024 | \$500.00 | \$500.00 |
| Toledo, Philip de 3611 Longridge Ave Sherman Oaks, CA 91423 | 1. 2.Retired 3. | 10/04/2024 | \$1,000.00 | \$1,000.00 |
| Whitfield, Mark A 1640 Bay Point DR Virginia Beach, VA 23454 | 1. 2. 3. | 10/04/2024 | \$500.00 | \$500.00 |
| Total This Period | | | | \$2,950.00 |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Lowe's 1240 Armory Drive Franklin, VA 23851 | Return Items | 10/21/2024 | \$17.61 |
| Total This Period | | | \$17.61 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------|--|---------------------|-------------|
| Richwood Graphics 1100 Armory Drive Franklin, VA 23851 | Flyers | Brenton D Burgess | 10/01/2024 | \$367.33 |
| Amazon Market Place 1850 Mercer Road Suite 100 Lexington, KY 40598 | Supplies | Brenton D Burgess | 10/10/2024 | \$506.27 |
| Lowes 1240 Armory Drive Franklin, VA 23851 | Lumber for Signs | Brenton D Burgess | 10/19/2024 | \$84.00 |
| Lowes 1240 Armory Drive Franklin, VA 23851 | Lumber for Signs | Brenton D Burgess | 10/19/2024 | \$62.41 |
| Lowe's 1240 Armory Drive Franklin, VA 23851 | Lumber for Signs | Brenton D Burgess | 10/21/2024 | \$28.19 |
| Total This Period | | | | \$1,048.20 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Kaplan, Paul Fourth Avenue Franklin, VA 23851 | | 05/31/2024 | \$350.00 |
| Kaplan, Paul E 407 W Fourth Ave Franklin, VA 23851 | | 07/02/2024 | \$125.00 |
| Total This Period | | | \$475.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$2,950.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$499.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$3,449.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$17.61 |
| 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] | | \$1,048.20 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,048.20 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$125.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$125.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$125.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$931.66 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,449.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$17.61 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,466.61 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,398.27 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,048.20 | | |
| 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] | | | \$1,048.20 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,350.07 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$475.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,722.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,466.61 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,188.61 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$5,188.61 |
| 26. Previous Disbursements [Line 28 from last report] | \$790.34 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,048.20 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,838.54 |
| 29. Ending Balance | | | \$3,350.07 |