Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 1 of 9

	•		Page:	1 of 9
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	

Paul E Kaplan for Mayor (CC-24-00351)	Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 2 of 9
No Schedule B results to display.	

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 3 of 9

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

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Richwood Graphics Brenton D 1100 Armory Drive **Flyers** 10/01/2024 \$367.33 Burgess Franklin, VA 23851 Amazon Market Place 1850 Mercer Road Brenton D Supplies 10/10/2024 \$506.27 Suite 100 Burgess Lexington, KY 40598 Lowes Brenton D 1240 Armory Drive Lumbe for Signs 10/19/2024 \$84.00 Burgess Franklin, VA 23851 Lowes Brenton D 1240 Armory Drive Lumber for Signs 10/19/2024 \$62.41 Burgess Franklin, VA 23851 Lowe's Brenton D 1240 Armory Drive Lumber for Signs 10/21/2024 \$28.19 Burgess Franklin, VA 23851

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

\$1,048.20

Paul E Kaplan for Mayor (CC-24-00351)	Reporting Period: 10/01/2024 Through: Page:	10/24/2024 5 of 9
No Schedule E-1 results to display.		

Paul E Kaplan for Mayor (CC-24-00351)	Reporting Period: 10/01/2024 Through: Page:	10/24/2024 6 of 9
No Schedule E-2 results to display.		

Schedule F: Debts remaining Unpaid as of this

Name and Address of Creditor

Report

Kaplan, Paul

Fourth Avenue Franklin, VA 23851

Kaplan, Paul E 407 W Fourth Ave

Franklin, VA 23851

Pupose of Obligation

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 7 of 9

Date Debt Incurred Remaining Unpaid

05/31/2024 \$350.00

07/02/2024

\$125.00

Total This Period \$475.00

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]	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]		\$475.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$475.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$475.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,031.66	
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]			\$4,498.27
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]			\$3,450.07
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]	\$2,172.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,466.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,638.61	
25. Total Funds Available [Add lines 21 and 24]			\$5,638.61
26. Previous Disbursements [Line 28 from last report]	\$1,140.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,048.20		
28. Total Disbursements this Election Cycle			\$2,188.54
29. Ending Balance			\$3,450.07