

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Blythe, Joseph B<br>P O Box 362<br>Winston, NC 27986                                                      | 1.<br>2.<br>3.                                                                                                                                                     | 10/04/2024    | \$300.00                 | \$300.00          |
| Brock, Rossie<br>7100 Rhodes Road<br>Windsor, VA 23487                                                    | 1.<br>2.CPA<br>3.                                                                                                                                                  | 10/21/2024    | \$150.00                 | \$150.00          |
| Harrison, William A<br>3640 Keagy Road SW<br>Roanoke, VA 24810                                            | 1.<br>2.Retired<br>3.                                                                                                                                              | 10/04/2024    | \$500.00                 | \$500.00          |
| Jamieson, Amy<br>941 Orange Ave, PMD 437<br>Coronada, CA 92118                                            | 1.<br>2.<br>3.                                                                                                                                                     | 10/04/2024    | \$500.00                 | \$500.00          |
| Toledo, Philip de<br>3611 Longridge Ave<br>Sherman Oaks, CA 91423                                         | 1.<br>2.Retired<br>3.                                                                                                                                              | 10/04/2024    | \$1,000.00               | \$1,000.00        |
| Whitfield, Mark A<br>1640 Bay Point DR<br>Virginia Beach, VA 23454                                        | 1.<br>2.<br>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 | Reason/Type of Payment | Date Received | Payment Amount |
| Full Name and Address of Payer                               |                        |               |                |
| Lowe's<br>1240 Armory Drive<br>Franklin, VA 23851            | Return Items           | 10/21/2024    | \$17.61        |
| Total This Period                                            |                        |               | \$17.61        |

| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------|------------------|----------------------------------------------|------------------------|----------------|
| Richwood Graphics<br>1100 Armory Drive<br>Franklin, VA 23851                | Flyers           | Brenton D<br>Burgess                         | 10/01/2024             | \$367.33       |
| Amazon Market Place<br>1850 Mercer Road<br>Suite 100<br>Lexington, KY 40598 | Supplies         | Brenton D<br>Burgess                         | 10/10/2024             | \$506.27       |
| Lowe's<br>1240 Armory Drive<br>Franklin, VA 23851                           | Lumbe for Signs  | Brenton D<br>Burgess                         | 10/19/2024             | \$84.00        |
| Lowe's<br>1240 Armory Drive<br>Franklin, VA 23851                           | Lumber for Signs | Brenton D<br>Burgess                         | 10/19/2024             | \$62.41        |
| Lowe's<br>1240 Armory Drive<br>Franklin, VA 23851                           | Lumber for Signs | Brenton D<br>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     | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|----------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                             |                      |                    |                         |
| Kaplan, Paul<br>Fourth Avenue<br>Franklin, VA 23851      |                      | 05/31/2024         | \$350.00                |
| Kaplan, Paul E<br>407 W Fourth Ave<br>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]       |                         | \$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   |



|                                                                            |            |            |            |
|----------------------------------------------------------------------------|------------|------------|------------|
| 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 |