Reporting Period: 02/18/2025 Through: 09/30/2025 Page: 1 of 9

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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
Ocheltree, John Lee 33 Jordan Place Churchville, VA 24421-2652	1.FASMA 2.Doctor 3.Fishersville	05/08/2025	\$195.00	\$195.00
Ocheltree, John Lee 33 Jordan Pl Churchville, VA 24421-2652	1.FASMA 2.Doctor 3.Fishersville	07/15/2025	\$447.00	\$447.00
Total This Period			\$642.00	

Reporting Period: 02/18/2025 Through: 09/30/2025 Page: 2 of 9

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Collins, Nick 850 Hotchkiss Road Churchville, VA 24421	1. Weatherman & Collins 2. Contractor 3. Churchville 4. 4 x 8 Signs 5. Actual Cost	09/18/2025	\$1,137.24	\$1,137.24
Total This Period			\$1,137.24	

John Lee Ocheltree, Jr. (CC-25-00191)	Reporting Period: 02/18/2025 Through: 09/30/2025		
	Page: 3 of 9		
No Schedule C results to display.			

Item or Service

Yard Signs

Campaign Brochures

Reporting Period: 02/18/2025 Through: 09/30/2025 Page: 4 of 9 Name of Person Date of Amount Authorizing Paid Expenditure Expenditure John L. Ocheltree, 05/08/2025 \$195.00 Jr.

John L.

Ocheltree

07/15/2025

\$447.00

\$642.00

**Total This Period** 

Shenandoah Signs 220 Frontier Drive

Staunton, VA 24401

Humphries Press 305 West 12th Street

Waynesboro, VA 22980

Schedule D: Expenditures

Person or Company Paid and Address

John Lee Ocheltree, Jr. (CC-25-00191)	Reporting Period: 02/18/2025 Through: Page:	09/30/2025 5 of 9
No Schedule E-1 results to display.		

John Lee Ocheltree, Jr. (CC-25-00191)	Reporting Period: 02/18/2025 Through: Page:	09/30/2025 6 of 9
No Schedule E-2 results to display.		

John Lee Ocheltree, Jr. (CC-25-00191)	Reporting Period: 02/18/2025 Through: 09/30/2025		
	Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 02/18/2025 Through: 09/30/2025 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$642.00 2. Schedule B [Over \$100] 1 \$1,137.24 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$1,779.24 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] \$1,137.24 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$642.00 10. Total [add lines 7, 8 and 9] \$1,779.24 **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: 02/18/2025 Through: 09/30/2025 Page: 9 of 9

\$0.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$0.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,779.24 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 \$1,779.24 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,779.24 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,779.24 [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] \$1,779.24 19. Ending Balance [Subtract Line 18b from Line 17e] \$0.00 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 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,779.24 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,779.24 25. Total Funds Available [Add lines 21 and 24] \$1,779.24 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$1,779.24 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,779.24