

Samantha Bohannon, Candidate
(CC-19-01091)

Reporting Period: 09/01/2019 Through: 09/30/2019

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No Schedule A results to display.

Samantha Bohannon, Candidate (CC-19-01091)

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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
Bohannon, Samantha 22 Clarks Lane Aylett, VA 23009	1. Bohannon & Associates 2. Attorney/Candidate 3. King William, VA 4. Campaign flyers 5. Actual Cost	09/01/2019	\$579.37	\$579.37
Bohannon, Samantha 22 Clarks Lane Aylett, VA 23009	1. Bohannon & Associates 2. Attorney/Candidate 3. King William, VA 4. marketing material 5. Actual Cost	09/01/2019	\$406.69	\$986.06
Bohannon, Samantha 22 Clarks Lane Aylett, VA 23009	1. Bohannon & Associates 2. Attorney/Candidate 3. King William, VA 4. website 5. Actual Cost	09/01/2019	\$35.88	\$1,021.94
Bohannon, Samantha 22 Clarks Lane Aylett, VA 23009	1. Bohannon & Associates 2. Attorney/Candidate 3. King William, VA 4. Campaign party 5. Fair Market Value	09/07/2019	\$1,500.00	\$2,521.94
Bohannon, Samantha 22 Clarks Lane Aylett, VA 23009	1. Bohannon & Associates 2. Attorney/Candidate 3. King William, VA 4. marketing material 5. Actual Cost	09/26/2019	\$233.04	\$2,754.98
Bohannon, Samantha 22 Clarks Lane Aylett, VA 23009	1. Bohannon & Associates 2. Attorney/Candidate 3. King William, VA 4. campaign event 5. Actual Cost	09/28/2019	\$35.00	\$2,789.98
Total This Period			\$2,789.98	

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bohannon, Samantha 22 Clarks Lane Aylett, VA 23009		07/01/2019	\$2,000.00
Bohannon, Samantha 22 Clarks Lane Aylett, VA 23009		08/12/2019	\$1,000.00
Total This Period			\$3,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	6	\$2,789.98	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$2,789.98
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,789.98	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$2,789.98
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$590.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,789.98		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,789.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,380.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,789.98		
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]			\$2,789.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$590.62
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,210.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,789.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,999.98	
25. Total Funds Available [Add lines 21 and 24]			\$5,999.98
26. Previous Disbursements [Line 28 from last report]	\$2,619.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,789.98		
28. Total Disbursements this Election Cycle			\$5,409.36
29. Ending Balance			\$590.62