| Nelson for Senate (CC-19-00886)    | Reporting Period: 10/25/20 | 19 Through: 1 | 1/28/2019 |
|------------------------------------|----------------------------|---------------|-----------|
| 110.0011 101 0011410 (00 10 00000) |                            | Page:         | 1 of 9    |
|                                    |                            |               |           |
| No Schedule A results to display.  |                            |               |           |

| Nelson for Senate (CC-19-00886)   | Reporting Period: 10/25/201 | 9 Through: 11<br>Page: | /28/2019<br>2 of 9 |
|-----------------------------------|-----------------------------|------------------------|--------------------|
| No Schedule B results to display. |                             |                        |                    |

| Nelson for Senate (CC-19-00886)   | Reporting Period: 10/25/2019 Through: 11/28/2019<br>Page: 3 of 9 |
|-----------------------------------|--|
| No Schedule C results to display. |  |

Roanoke, VA 24018

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Nelson, Steven L Steven L. Staples flyers. 10/25/2019 \$325.00 4545 Kirkwood Nelson Roanoke, VA 24018 Nelson, Steven L Lamar 4545 Kirkwood Dr Billboard for 2 days. 10/30/2019 \$300.00 Advertising Roanoke, VA 24018 Nelson, Steven Lee Steven gas to knock on doors. Kroger 4545 Kirkwood Dr 11/04/2019 \$23.53 Nelson Roanoke, VA 24018 Nelson, Steven L Steve 4545 Kirkwood Dr Pay back loan 11/18/2019 \$80.00 Nelson Roanoke, VA 24018 Nelson, Steven L Steven L 4545 Kirkwood Dr Payback loan 11/25/2019 \$70.00 Nelson Roanoke, VA 24018 Nelson, Steven L Steven 4545 Kirkwood Dr Closing out Senate account 11/27/2019 \$8.29 Nelson

Reporting Period: 10/25/2019 Through: 11/28/2019

\$806.82

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Nelson, Steven lee 4545 Kirkwood Dr 10/30/2019 \$300.00 \$300.00 Roanoke, VA 24018 **Total This Period** 

Reporting Period: 10/25/2019 Through: 11/28/2019

| Nelson for Senate (CC-19-00886)     | Reporting Period: 10/25/2019 Through: Page: | 11/28/2019<br>6 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-2 results to display. |   |                      |

**Total This Period** 

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Nelson, Steven L 4545 Kirkwood DR \$500.00 09/23/2019 Roanoke, VA 24018 Nelson, Steven Lee 4545 Kirkwood Dr. 06/19/2019 \$150.00 Roanoke, VA 24018 Nelson, Steven lee 10/30/2019 \$300.00 4545 Kirkwood Dr Roanoke, VA 24018

Reporting Period: 10/25/2019 Through: 11/28/2019

\$950.00

15. Ending loan balance

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 8 of 9

\$950.00

| 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]                                     | 0                       | \$0.00   |          |
| 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   | 0                       |          | \$0.00   |
| 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]                              |                         | \$0.00   |          |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00   |          |
| 9. Schedule D [Expenditures]                                   |                         | \$806.82 |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$806.82 |
| Reconciliation of Loan Account                                 |                         |          |          |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$650.00 |          |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$300.00 |          |
| 13. Subtotal   |                         |          | \$950.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |          |
|  |                         |          |          |

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 9 of 9

| ,  |            |            | Page: 9 of |
|--|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |            |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$827.38   |            |
| 17. Receipts for Current Reporting Period:                                 |            |            |            |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00     |            |            |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |            |            |
| c. Loans received this period [Line 12 of Schedule G]                      | \$300.00   |            |            |
| d. Subtotal: Contributions and Receipts received this period               |            | \$300.00   |            |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$1,127.38 |
| 18. Disbursements for Current Reporting Period                             |            |            |            |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$806.82   |            |            |
| 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]                        |            |            | \$806.82   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$320.56   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$950.00   |            |            |
| Committee's Receipts and Disbursements - Election Cycle                    |            |            |            |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00     |            |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,450.00 |            |            |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$300.00   |            |            |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,750.00 |            |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$4,750.00 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,622.62 |            |            |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$806.82   |            |            |
| 28. Total Disbursements this Election Cycle                                |            |            | \$4,429.44 |
| 29. Ending Balance   |            |            | \$320.56   |