| Friends of Rob Barclay (CC-12-00514) | Reporting Period: 01/01/2020 T | • | /31/2020 1 of 9 |
|--------------------------------------|--------------------------------|---|--------------------|
| No Schedule A results to display. | | | |

| Friends of Rob Barclay (CC-12-00514) | Reporting Period: 01/01/2020 Through: 03/31/20 | | |
|--------------------------------------|--|--|--|
| Thenas of Rob Barelay (OO 12 00014) | Page: 2 of 9 | | |
| | | | |
| No Schedule B results to display. | | | |

| Friends of Rob Barclay (CC-12-00514) | Reporting Period: 01/01/2020 F | . • | /31/2020 3 of 9 |
|--------------------------------------|-----------------------------------|-----|--------------------|
| No Schedule C results to display. | | | |

| Friends of Rob Barclay (CC-12-00514) | s of Rob Barclay (CC-12-00514) Reporting Period: 01/01/2020 Through Page: | |
|--------------------------------------|--|--|
| No Schedule D results to display. | | |

| Friends of Rob Barclay (CC-12-00514) | Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 5 of 9 | | |
|--------------------------------------|--|--|--|
| No Schedule E-1 results to display. | | | |

| Friends of Rob Barclay (CC-12-00514) | Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 6 of 9 | | |
|--------------------------------------|--|--|--|
| No Schedule E-2 results to display. | | | |

Friends of Rob Barclay (CC-12-00514)

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 7 of 9

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|-----------------------|-------------------------------|
| Barclay, Robert C 5111 Mariners Cove Suffolk, VA 23435 | | 11/01/2012 | \$3,000.00 |
| Total This Period | | | \$3,000.00 |

Friends of Rob Barclay (CC-12-00514)

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 8 of 9

| 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] | | \$0.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$0.00 |
| 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 |

Friends of Rob Barclay (CC-12-00514)

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 9 of 9

| 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 514.00 | | | | Page: 9 of 9 |
|--|--|------------|---------|--------------|
| 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] s. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] s. Total Unpaid Debts [from Schedule F of this report] s. Total Unpaid Debts [from Schedule F of this report] s. Balance at Start of Election Cycle 22. Previous Receipts Line 24 from last report] s. Receipts this Election Cycle [Add lines 21 and 24] s. Total Funds Available [Add lines 21 and 24] s. Total Funds Available [Add lines 21 and 24] s. Previous Disbursements [Line 28 from Last report] s. Total Disbursements from Current Reporting Period [Line 18d above] s. Total Disbursements this Election Cycle s. Total Disbursements this Election Cycle s. Total Disbursements from Current Reporting Period [Line 18d above] | Schedule H: Summary of Receipts and Disbursements | | | |
| a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 33. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 37. Disbursements from Current Reporting Period [Line 18d above] 38. Total Disbursements this Election Cycle 39. Total Disbursements this Election Cycle 30.00 31. Total Disbursements this Election Cycle | 16. Beginning Balance [Line 19 of last Report] | | \$52.46 | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 39. Total Disbursements this Election Cycle | 17. Receipts for Current Reporting Period: | | | |
| [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts (Line 24 from last report) 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$14.00 \$14.00 \$14.00 | a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 37. Disbursements from Current Reporting Period [Line 18d above] 38. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 39.00 30.00 3 | b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts his Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$14.00 \$14.00 \$14.00 \$14.00 \$14.00 | c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 37. Disbursements from Current Reporting Period [Line 18d above] 38. Total Disbursements this Election Cycle 39. O0 30.00 | d. Subtotal: Contributions and Receipts received this period | | \$0.00 | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] \$0.00 | e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$52.46 |
| [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$14.00 | 18. Disbursements for Current Reporting Period | | | |
| c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$52.46 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 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$66.46 26. Previous Disbursements [Line 28 from last report] \$14.00 27. Disbursements from Current Reporting Period [Line 18d above] \$0.00 28. Total Disbursements this Election Cycle \$14.00 | a. Expenditures made this reporting period [Line 10 of Schedule G] | \$0.00 | | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$52.46 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 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$66.46 26. Previous Disbursements [Line 28 from last report] \$14.00 27. Disbursements from Current Reporting Period [Line 18d above] \$0.00 28. Total Disbursements this Election Cycle \$14.00 | b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| 19. Ending Balance [Subtract Line 18b from Line 17e] \$52.46 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 \$66.46 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$66.46 26. Previous Disbursements [Line 28 from last report] \$14.00 27. Disbursements from Current Reporting Period [Line 18d above] \$0.00 28. Total Disbursements this Election Cycle \$14.00 | c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
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| Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$14.00 \$14.00 | 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$52.46 |
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| 23. Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$66.46 26. Previous Disbursements [Line 28 from last report] \$14.00 27. Disbursements from Current Reporting Period [Line 18d above] \$0.00 28. Total Disbursements this Election Cycle \$14.00 | 21. Balance at Start of Election Cycle | | \$66.46 | |
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| | 27. Disbursements from Current Reporting Period [Line 18d above] | \$0.00 | | |
| 29. Ending Balance \$52.46 | 28. Total Disbursements this Election Cycle | | | \$14.00 |
| | 29. Ending Balance | | | \$52.46 |