Neri for Delegate (CC-19-00826)	Reporting Period: 01/01/2020 Through: 06/30/2020
Neil for Delegate (00 15 00020)	Page: 1 of 9
No Schedule A results to display.	

ri for Delegate (CC-19-00826)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 2 of 9
No Schedule B results to display.	

Neri for Delegate (CC-19-00826)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 3 of 9			
No Schedule C results to display.				

Neri for Delegate (CC-19-00826)

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 4 of 9

			Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert Martin	01/31/2020	\$3.00
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert Martin	02/28/2020	\$3.00
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert Martin	03/31/2020	\$3.00
Spotsylvania County Democratic Committee PO Box 1231 Spotsylvania, VA 22551	Donation	Robert Martin	04/19/2020	\$225.00
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert Martin	04/30/2020	\$3.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital Advertising	Robert Martin	05/06/2020	\$100.00
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert Martin	05/29/2020	\$8.00
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert Martin	06/30/2020	\$8.00
Total This Period			1	\$353.00

Neri for Delegate (CC-19-00826)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 5 of 9			
No Schedule E-1 results to display.				

Neri for Delegate (CC-19-00826)	Reporting Period: 01/01/2020 Through: Page:	06/30/2020 6 of 9
No Schedule E-2 results to display.		

leri for Delegate (CC-19-00826)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 7 of 9			
No Schedule F results to display.				

Neri for Delegate (CC-19-00826)

15. Ending loan balance

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$353.00 10. Total [add lines 7, 8 and 9] \$353.00 **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

Neri for Delegate (CC-19-00826)

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,407.38	
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]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,407.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$353.00		
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]			\$353.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,054.38
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$17,407.38	
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]			\$17,407.38
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$353.00		
28. Total Disbursements this Election Cycle			\$353.00
29. Ending Balance			\$17,054.38