

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
Alphin, Rex 26196 River Run Trail Zuni, VA 23898	1.Sunset View Farm 2.Farmer 3.Zuni, VA	09/11/2020	\$250.00	\$250.00
Conger, Stephen H 144 West Dogwood Trail Littleton, NC 27850	1.Spruce Creek Land 2.Land Owner 3.WINDSOR	09/01/2020	\$500.00	\$500.00
Holland, Richard J. 12 Randolph Drive Windsor, VA 23487	1.Farmers Bank 2.Chairman of Board 3.Windsor VA	09/10/2020	\$200.00	\$200.00
Total This Period			\$950.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Grafik Trenz LLC 1402B S Church St Smithfield, VA 23430	Screen Print TShirts	KATHLEEN TORRENCE	09/10/2020	\$114.48
Office Express Plus 1915 South Church St Smithfield, VA 23430	Color copies	KATHLEEN TORRENCE	09/19/2020	\$44.52
Mackans 108 N Main St Franklin, VA 23851	Printing Cards	KATHLEEN TORRENCE	09/30/2020	\$885.10
Total This Period				\$1,044.10

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
TORRENCE, KATHLEEN 24195 TWIN CIRCLE WINDSOR, VA 23487		04/30/2020	\$100.00
TORRENCE, KATHLEEN 24195 TWIN CIRCLE WINDSOR, VA 23487		08/25/2020	\$2,000.00
Total This Period			\$2,100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$950.00	
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	3		\$950.00
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]		\$1,044.10	
10. Total [add lines 7, 8 and 9]			\$1,044.10
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,100.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,177.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$950.00		
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		\$950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,127.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,044.10		
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]			\$1,044.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,083.40
20. Total Unpaid Debts [from Schedule F of this report]	\$2,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,050.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,050.00
26. Previous Disbursements [Line 28 from last report]	\$922.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,044.10		
28. Total Disbursements this Election Cycle			\$1,966.60
29. Ending Balance			\$1,083.40