**Total This Period** 

Page: Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor GWALTNEY, WILLIAM A 1.INDIKA FARMS 23489 DEER PATH ROAD 2.FARMER 10/22/2020 \$250.00 \$250.00 WINDSOR, VA 23487 3.WINDSOR, VIRGINIA

Reporting Period: 10/01/2020 Through: 10/22/2020

\$250.00

Kathy Torrence for Clerk (CC-20-00337)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 2 of 9			
No Schedule B results to display.				

# Kathy Torrence for Clerk (CC-20-00337) Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 4 of 9

			- 3 -	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 234 MAIN ST SMITHFIELD, VA 23430	Postage	KATHLEEN TORRENCE	10/13/2020	\$288.41
USPS 15108 CARROLLTON BLVD CARROLLTON, VA 23314	Postage	KATHLEEN TORRENCE	10/13/2020	\$732.49
Total This Period				\$1,020.90

Page: Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Received Address Balance Full Name of Lender and Address Period TORRENCE, KATHLEEN 10/20/2020 \$800.00 \$800.00 24195 TWIN CIRCLE WINDSOR, VA 23487 **Total This Period** 

Reporting Period: 10/01/2020 Through: 10/22/2020

Kathy Torrence for Clerk (CC-20-00337)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 6 of 9			
No Schedule E-2 results to display.				

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 7 of 9

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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
TORRENCE, KATHLEEN 24195 TWIN CIRCLE WINDSOR, VA 23487		10/20/2020	\$800.00
Total This Period			\$2,900.00

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 8 of 9

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$250.00	
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	1		\$250.00
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]		\$1,020.90	
10. Total [add lines 7, 8 and 9]			\$1,020.90
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]		\$800.00	
13. Subtotal			\$2,900.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,900.00

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,083.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$250.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$800.00		
d. Subtotal: Contributions and Receipts received this period		\$1,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,133.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,020.90		
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]			\$1,020.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,112.50
20. Total Unpaid Debts [from Schedule F of this report]	\$2,900.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,050.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,100.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,100.00
26. Previous Disbursements [Line 28 from last report]	\$1,966.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,020.90		
28. Total Disbursements this Election Cycle			\$2,987.50
29. Ending Balance			\$1,112.50