7th Congressional District Democratic Committee (PP-12-00673)	Reporting Period: 10/01/2020	) Through: 12 Page:	2/31/2020 1 of 9
No Schedule A results to display.			

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period Full Name of Contributor Received To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Not Employed 2. Not Employed Herrity, Michael 16008 Lily Hill Way 3. Culpeper, VA 10/28/2020 \$950.00 \$950.00 Culpeper, VA 22701 4. Yard Signs 5. Actual Cost **Total This Period** \$950.00

Reporting Period: 10/01/2020 Through: 12/31/2020

Page:

7th Congressional District Democratic Committee (PP-12-00673)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 4 of 9

Name of Person Date of Amount Paid

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 1021 E. Cary Street Suite 100 Richmond, VA 23219	Bank Fees	Abbi Easter	10/30/2020	\$14.00
Total This Period				\$14.00

7th Congressional District Democratic Committee (PP-12-00673)	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 5 of 9
No Schedule E-1 results to display.		

7th Congressional District Democratic Committee (PP-12-00673)	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 6 of 9
No Schedule E-2 results to display.		

7th Congressional District Democratic Committee (PP-12-00673)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 1 \$950.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$1,000.00 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] \$950.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$14.00 10. Total [add lines 7, 8 and 9] \$964.00 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 9 of 9

> \$6,336.94 \$1.552.01

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,516.01 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,000.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,516.01 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$964.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$964.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,552.01 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 \$1,703.95 \$5,185.00 Previous Receipts [Line 24 from last report] \$1,000.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,185.00 25. Total Funds Available [Add lines 21 and 24] \$7,888.95 26. Previous Disbursements [Line 28 from last report] \$5,372.94 27. Disbursements from Current Reporting Period \$964.00 [Line 18d above]