Neri for Delegate (CC-19-00826)	Reporting Period: 07/01/2020 Through: 12/31/2020
11011 101 Dologuto (00 10 00020)	Page: 1 of 9
No Schedule A results to display.	

Neri for Delegate (CC-19-00826)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 2 of 9			
No Schedule B results to display.				

Neri for Delegate (CC-19-00826)	Reporting Period: 07/01/2020 Through: 12/31/2020
11011 101 Dologuio (00 10 00020)	Page: 3 of 9
No Schedule C results to display.	

## Neri for Delegate (CC-19-00826)

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			raye.	4 01 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 A Martin	07/30/2020	\$8.00
TOSKR, Inc. 1330 Broadway 3rd Floor Oakland, CA 94612	Digital advertising	Robert A Martin	08/10/2020	\$260.29
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert A Martin	08/30/2020	\$8.00
Spotsylvania County Democratic Committee PO Box 1231 Spotsylvania, VA 22551	Donation to political party committee	Robert A Martin	09/27/2020	\$843.00
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert A Martin	09/30/2020	\$8.00
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert A Martin	10/30/2020	\$8.00
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert A Martin	11/30/2020	\$8.00
Elizabeth Guzman for Virginia PO Box 1818 Woodbridge, VA 22195	Campaign donation	Robert A Martin	12/28/2020	\$500.00
SunTrust Bank PO Box 305183 Nashville, TN 37230-5183	Bank fees	Robert A Martin	12/30/2020	\$8.00
Total This Period				\$1,651.29

Neri for Delegate (CC-19-00826)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 5 of 9			
No Schedule E-1 results to display.				

Neri for Delegate (CC-19-00826)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 6 of 9			
No Schedule E-2 results to display.				

Neri for Delegate (CC-19-00826)	Reporting Period: 07/01/2020 Through: 12/31/2020	2/31/2020	
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No Schedule F results to display.			

## Neri for Delegate (CC-19-00826)

15. Ending loan balance

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\$0.00

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]		\$1,651.29	
10. Total [add lines 7, 8 and 9]			\$1,651.29
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: 07/01/2020 Through: 12/31/2020 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,054.38	
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]			\$17,054.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,651.29		
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]			\$1,651.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,403.09
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]	\$353.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,651.29		
28. Total Disbursements this Election Cycle			\$2,004.29
29. Ending Balance			\$15,403.09