Jeffrey S. Black for Board of Supervisors
(CC-20-00274)

Reporting Period: 07/01/2020 Through: 12/31/2020
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No Schedule A results to display.

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No Schedule B results to display.			

Jeffrey S. Black for Board of Supervisors (CC-20-00274)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 3 of 9		
No Schedule C results to display.			

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Jeffrey Stephen Black Ladysmith Ruritan Club 19366 Chilesburg Rd Advertisement for Ladysmith Ruritan Wiffle Ball Tournament and Team Sponsorship. 09/11/2020 \$225.00 Beaverdam, VA 23015 **Total This Period** \$225.00

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Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Loan This Received Address Balance Full Name of Lender and Address Period Black, Jeffrey Stephen 208 Woodside Lane 10/23/2020 \$428.71 \$428.71 Ruther Glen, VA 22546 **Total This Period**

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No Schedule E-2 results to display.			

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(CC-20-002/4)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Black, Jeffrey Stephen 208 Woodside Lane Ruther Glen, VA 22546		01/31/2019	\$7,756.13
Black, Jeffrey Stephen 208 Woodside Lane Ruther Glen, VA 22546		10/23/2020	\$428.71
Total This Period			\$8,184.84

15. Ending loan balance

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\$8,184.84

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] 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] \$225.00 10. Total [add lines 7, 8 and 9] \$225.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$7,756.13 12. Loans received this period [from Schedule E-Part 1] \$428.71 13. Subtotal \$8,184.84 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$5.500.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,296.29 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 \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$428.71 d. Subtotal: Contributions and Receipts received this period \$428.71 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,725.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$225.00 [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] \$225.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,500.00 20. Total Unpaid Debts [from Schedule F of this report] \$8,184.84 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$5,396.29 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$428.71 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$428.71 25. Total Funds Available [Add lines 21 and 24] \$5,825.00 26. Previous Disbursements [Line 28 from last report] \$100.00 27. Disbursements from Current Reporting Period \$225.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$325.00