

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
Ballard, Jason PO Box 341 Pearisburg, VA 24134	1.Headley Ballard LLC 2.Attorney 3.Pearisburg, VA	03/26/2021	\$705.60	\$705.60
Dotson, Chadwick 9808 Wildwood Dr Wise, VA 24293	1.Appalachian School of Law 2.Dean of Students/Professor 3.Grundy, VA	01/17/2021	\$720.00	\$720.00
Friends of Jony Baker 98 Meadowcrest Trl Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	01/15/2021	\$720.00	\$720.00
Hackworth for Virginia 1515 Second St Richlands, VA 24641	1. 2.Campaign Committee 3.Richlands	01/15/2021	\$720.00	\$720.00
Leonard, Michael Elijah 107 Viars Ct Lebanon, VA 24266	1.Leonard Automotive Concepts, Inc 2.Small Business Owner 3.Lebanon, VA	01/19/2021	\$720.00	\$720.00
Lowe, Kimberly PO Box 1133 Richmond, VA 23218	1.VA Family Alliance Network 2.Director of Legislative Education 3.Richmond VA	01/19/2021	\$720.00	\$720.00
Neo Law Firm, PLLC 4035 College Ave, #203 Bluefield, VA 24605	1. 2.Law Firm 3.Bluefield, VA	01/15/2021	\$720.00	\$720.00
Total This Period			\$5,025.60	

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
A & B Printing 425 S Main St Marion, VA 24354	Printing Services for 38th Senate Canvass	Adam Tolbert	02/08/2021	\$155.84
Craig, John 11 Hidden Valley Lane Radford, VA 24141	Reimbursement for 38th Senate Canvass Expenses	Adam Tolbert	02/08/2021	\$44.05
Kiser, Nate 918 Green Valley Rd Lebanon, VA 24266	Reimbursement for 38th Senate Canvass Expenses	Adam Tolbert	02/08/2021	\$29.47
Pulaski County Republican Party PO Box 152 Pulaski, VA 24301	Reimbursement for 38th Senate Canvass Expenses	Adam Tolbert	02/08/2021	\$450.00
Russell County Republican Party PO Box 1891 Lebanon, VA 24266	Reimbursement for 38th Senate Canvass Expenses	Adam Tolbert	02/08/2021	\$61.18
Tolbert, Adam L. 200 Roberts Chapel Rd Saltville, VA 24370	Reimbursement for 38th Senate Canvass Expenses	Jacob Holmes	02/08/2021	\$561.65
Hibbitts, Kim Boyd PO Box 878 Grundy, VA 24614	38th Senate District Canvass Expenses	Adam Tolbert	02/09/2021	\$73.44
Hackworth for Virginia 1515 Second St Richlands, VA 24641	38th Canvass Remaining Funds	Adam Tolbert	02/11/2021	\$2,944.37
Total This Period				\$4,320.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$5,025.60	
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	
<b>5. Total</b>	<b>7</b>		<b>\$5,025.60</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$4,320.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,320.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,099.43</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,025.60		
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		\$5,025.60	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$7,125.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,320.00		
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]			\$4,320.00
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$2,805.03</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,099.43	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,025.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,025.60	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,125.03</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,320.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,320.00</b>
<b>29. Ending Balance</b>			<b>\$2,805.03</b>