Black for Senate (CC-12-00572)	Reporting Period: 01/01/2021 Through: 06/30/2021		
	Page: 1 of 9		
No Schedule A results to display.			

Black for Senate (CC-12-00572)	Reporting Period: 01/01/2021 Through: 06/30/2021 Page: 2 of 9		
No Schedule B results to display.			

Reporting Period: 01/01/2021 Through: 06/30/2021 Page: 3 of 9

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T 43365 Junction Plaza Ashburn, VA 20147	Interest	01/29/2021	\$0.23
BB&T 43365 Junction Plaza Ashburn, VA 20147	Interest	02/26/2021	\$0.20
BB&T 43365 Junction Plaza Ashburn, VA 20147	Interest	03/31/2021	\$0.22
BB&T 43365 Junction Plaza Ashburn, VA 20147	Interest	04/30/2021	\$0.21
BB&T 43365 Junction Plaza Ashburn, VA 20147	Interest	05/28/2021	\$0.22
BB&T 43365 Junction Plaza Ashburn, VA 20147	Interest	06/30/2021	\$0.21
Total This Period			\$1.29

Reporting Period: 01/01/2021 Through: 06/30/2021 Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tamara Neo for Virginia Senate 4035 College Avenue #203 Bluefield, VA 24605	Contribution	Dick Black	01/14/2021	\$1,000.00
Total This Period				\$1,000.00

Black for Senate (CC-12-00572)	Reporting Period: 01/01/2021 Through: 06/30/20 Page: 5 of 9		
No Schedule E-1 results to display.			

Black for Senate (CC-12-00572)	Reporting Period: 01/01/2021 Through: Page:	06/30/2021 6 of 9
No Schedule E-2 results to display.		

Black for Senate (CC-12-00572)	Reporting Period: 01/01/2021 Through: 06/30/2021		
	Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 01/01/2021 Through: 06/30/2021 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$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 \$1.29 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] \$1,000.00 10. Total [add lines 7, 8 and 9] \$1,000.00 **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

29. Ending Balance

Reporting Period: 01/01/2021 Through: 06/30/2021 Page: 9 of 9

\$26,058.73

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$27,057.44 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 \$1.29 [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 \$1.29 e. Total Expendable Funds [Add Linds 16 and 17d] \$27,058.73 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,000.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,000.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$26,058.73 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$4,072.01 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$27,568.39 Receipts from Current Reporting Previous [Line 17d above] \$1.29 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$27,569.68 25. Total Funds Available [Add lines 21 and 24] \$31,641.69 26. Previous Disbursements [Line 28 from last report] \$4,582.96 27. Disbursements from Current Reporting Period \$1,000.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$5,582.96