

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------|--|---------------------|-------------|
| Lukins, Milton<br>610 Brown s Lane<br>Louisville, KY 40207     | Petition signature gather      | Timothy Phipps                         | 06/07/2021          | \$1,000.00  |
| Pal, Pay<br>PO Box 105658<br>Atlanta, GA 30348                 | Charge for account on transfer | Timothy Phipps                         | 06/07/2021          | \$58.89     |
| Lewis, Mark<br>1016 Park Avenue Apt C<br>Richmond, VA 23219    | Notarized Signature Petitions  | Timothy Phipps                         | 06/08/2021          | \$250.00    |
| Lynch, Robert<br>241 Railroad Avenue<br>Renick, WV 24966       | Petition signature gathering   | Timothy Phipps                         | 06/10/2021          | \$3,000.00  |
| Total This Period  |                                |  |                     | \$4,308.89  |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Bloom, John B<br>14214 Penrith Lane<br>Newport News, VA 23602                |  | 06/07/2021       | \$1,941.11                       | \$1,941.11                   |
| Phipps, Timothy C<br>82 Grove Lane<br>Fredericksburg, VA 22406               |  | 06/07/2021       | \$4,000.00                       | \$2,000.00                   |
| Total This Period  |  |                  |                                  |                              |

| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Phipps, Timothy C<br>82 Grove Lane<br>Fredericksburg, VA 22406        |                                 | 06/07/2021    | \$2,000.00                | \$2,000.00             |
| Total This Period   |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Bloom, John B<br>14214 Penrith Lane<br>Newport News, VA 23602                        |                      | 12/06/2017         | \$398.00                |
| Bloom, John B<br>14214 Penrith Lane<br>Newport News, VA 23602                        |                      | 05/14/2018         | \$2,200.00              |
| Bloom, John B<br>14214 Penrith Lane<br>Newport News, VA 23602                        |                      | 06/07/2021         | \$1,941.11              |
| Phipps, Timothy C<br>82 Grove Lane<br>Fredericksburg, VA 22406                       |                      | 06/07/2021         | \$2,000.00              |
| Total This Period  |                      |                    | \$6,539.11              |

| <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]                                     | 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        |                   |
| <b>5. Total</b>  | <b>0</b>                       |               | <b>\$0.00</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]                                   |                                | \$4,308.89    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$4,308.89</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$2,598.00    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$5,941.11    |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$8,539.11</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$2,000.00    |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$6,539.11</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$635.17</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| 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]                      | \$5,941.11 |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$5,941.11      |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                 | <b>\$6,576.28</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,308.89 |                 |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$2,000.00      |                   |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00          |                   |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |                 | \$6,308.89        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$267.39</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$6,539.11 |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$494.23        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$172.05   |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,941.11 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$6,113.16      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$6,607.39</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$31.11    |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$6,308.89 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$6,340.00</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$267.39</b>   |