R. Tyrone Foster (CC-21-00224) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 9 No Schedule A results to display.

R. Tyrone Foster (CC-21-00224)	Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 2 of 9
No Schedule B results to display.	

R. Tyrone Foster (CC-21-00224) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 3 of 9 No Schedule C results to display.

R. Tyrone Foster (CC-21-00224)

Richmond, VA 23219

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Mumpower Sign Supply INC 4257 Gate City Highway R. Tyrone 09/07/2021 Yard Signs \$368.55 Foster Bristol, VA 24202 Food City R. Tyrone 1320 Euclid Avenue Food, Ice and balloons for meet and greet 09/11/2021 \$26.10 Foster Bristol, VA 24201 Department of Elections 1100 Bank Street R. Tyrone Registered Voter List 09/14/2021 \$33.00 1st floor Foster Richmond, VA 23219 Department of Elections 1100 Bank Street R. Tyrone Registered Voters List 09/21/2021 \$6.00 1st floor Foster

Reporting Period: 09/01/2021 Through: 09/30/2021

\$433.65

R. Tyrone Foster (CC-21-00224)	Reporting Period: 09/01/2021 Through: (Page:	09/30/2021 5 of 9
No Schedule E-1 results to display.		

R. Tyrone Foster (CC-21-00224)	Reporting Period: 09/01/2021 Through: 09 Page:	/30/2021 6 of 9
No Schedule E-2 results to display.		

R. Tyrone Foster (CC-21-00224) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 7 of 9 No Schedule F results to display.

R. Tyrone Foster (CC-21-00224)

15. Ending loan balance

Reporting Period: 09/01/2021 Through: 09/30/2021 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 \$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] \$433.65 10. Total [add lines 7, 8 and 9] \$433.65 **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

R. Tyrone Foster (CC-21-00224)

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,166.39	
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]			\$2,166.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$433.65		
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]			\$433.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,732.74
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,557.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,557.23	
25. Total Funds Available [Add lines 21 and 24]			\$4,557.23
26. Previous Disbursements [Line 28 from last report]	\$2,390.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$433.65		
28. Total Disbursements this Election Cycle			\$2,824.49
29. Ending Balance			\$1,732.74