Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 9

<u>(CC-21-00118)</u>		<u> </u>		
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
Dope Inc 144 N Sycamore St Petersburg, VA 23803	1. 2.non profit 3.Petersburg	09/28/2021	\$500.00	\$500.00
Johnson, Mae 20515 McKenney Hwy Stony Creek, VA 23882	1.retired 2.retired 3.Commonwealth of VA	09/20/2021	\$50.00	\$150.00
Total This Period			\$550.00	

Candidate Brittany C Flowers (CC-21-00118)	Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 2 of 9
No Schedule B results to display.	

Candidate Brittany C Flowers (CC-21-00118) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 3 of 9 No Schedule C results to display.

Total This Period

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 4 of 9

\$779.49

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure McFly Designs Brittany 09/09/2021 350 Rolfe St tshirts & mask deposit \$128.00 Flowers Petersburg, VA 23803 Vistaprint Brittany 275 Wyman St rack cards - to pass out at door knocking and at the polls 09/10/2021 \$272.59 **Flowers** Waltham, MA 02451 McFly Designs Brittany 350 Rolfe St balance for tshirt & mask 09/15/2021 \$127.00 Flowers Petersburg, VA 23803 Simona's Pizzeria Brittany 30 Medical park Blvd canvassing lunch 09/18/2021 \$13.08 Flowers Petersburg, VA 23805 McFly Designs Brittany 350 Rolfe St tshirts 09/25/2021 \$21.00 Flowers Petersburg, VA 23803 Ta Bon Fry Brittany 404 N Sycamore St canvassing lunch 09/25/2021 \$17.82 Flowers Petersburg, VA 23803 Petersburg Democratic Committee Brittany Petersburg banquet tickets 09/28/2021 \$200.00 Flowers Petersburg, VA 23803

Candidate Brittany C Flowers (CC-21-00118)	Reporting Period: 09/01/2021 Through: Page:	09/30/2021 5 of 9
No Schedule E-1 results to display.		

Candidate Brittany C Flowers (CC-21-00118)	Reporting Period: 09/01/2021 Through: Page:	09/30/2021 6 of 9
No Schedule E-2 results to display.		

Candidate Brittany C Flowers (CC-21-00118) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 7 of 9 No Schedule F results to display.

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** 2 1. Schedule A [Over \$100] \$550.00 2. Schedule B [Over \$100] 0 \$0.00 4 3. Un-itemized Cash Contributions [\$100 or less] \$101.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$651.00 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] \$779.49 10. Total [add lines 7, 8 and 9] \$779.49 **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: 09/01/2021 Through: 09/30/2021 Page: 9 of 9

\$1,469,00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,597.49 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$651.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$651.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,248.49 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$779.49 [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] \$779.49 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,469.00 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$3,850.18 Receipts from Current Reporting Previous [Line 17d above] \$651.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,501.18 25. Total Funds Available [Add lines 21 and 24] \$4,501.18 26. Previous Disbursements [Line 28 from last report] \$2,252.69 27. Disbursements from Current Reporting Period \$779.49 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,032.18