Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 17

| ·   | •   |                  | Page:                       | 1 of 17              |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Anheuser Busch<br>7801 Pocahontas Trail<br>Williamsburg, VA 23185                                   | 1.<br>2.Beer<br>3.Williamsburg, VA  | 09/20/2021       | \$250.00                    | \$500.00             |
| AT&T Services, Inc.<br>1120 20th Street NW<br>Washington, DC 20036                                  | 1.<br>2.telecommunications<br>3.Bedminster, NJ  | 09/29/2021       | \$250.00                    | \$500.00             |
| Bass, Barbara D<br>700 Watkins Ave<br>208<br>South Boston, VA 24592                                 | 1.n/a<br>2.retired<br>3.n/a   | 09/23/2021       | \$250.00                    | \$250.00             |
| Cannon, John<br>1133 Shady Lane<br>South Boston, VA 24592   | 1.self employed<br>2.developer<br>3.Halifax, VA   | 09/02/2021       | \$250.00                    | \$500.00             |
| Chappell, Patricia<br>1091 Turkey Run Road<br>Halifax, VA 24558                                     | 1.Sentara Orthopedic<br>2.medical<br>3.South Boston, VA   | 09/29/2021       | \$250.00                    | \$350.00             |
| Conner, Lucy A<br>2042 Armistead Road<br>Nathalie, VA 24577   | 1.na<br>2.retired<br>3.na   | 09/20/2021       | \$250.00                    | \$500.00             |
| Dalton, Linda Lawrence<br>127 Grandimere Drive<br>Danville, VA 24541                                | 1.Lawrence Distributing<br>2.co owner<br>3.Danville, VA   | 09/02/2021       | \$500.00                    | \$1,000.00           |
| Davenport, Ben J<br>PO Box 1069<br>Chatham, VA 24531  | 1.self employed<br>2.propane products<br>3.Chatham, VA  | 09/02/2021       | \$500.00                    | \$1,000.00           |
| Davis, James R<br>442 Mountain Road<br>Halifax, VA 24558  | 1.n/a<br>2.retired<br>3.n/a   | 09/08/2021       | \$150.00                    | \$250.00             |
| Davis, L J<br>2100 Cluster Springs Road<br>South Boston, VA 24592                                   | 1.Arbor Baptist Church<br>2.pastor<br>3.Sutherlin, VA   | 09/02/2021       | \$100.00                    | \$150.00             |
| Dunavant Engineering and Construction, Inc.<br>PO Box 388<br>Halifax, VA 24558                      | 2.engineering and construction     3.Halifax, VA  | 09/20/2021       | \$1,000.00                  | \$1,500.00           |
| Edmunds, Jane E<br>10206 River Road<br>Halifax, VA 24558  | 1.n/a<br>2.retired<br>3.n/a   | 09/13/2021       | \$1,000.00                  | \$1,250.00           |

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|---|---|--|---|
| 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<br>Received  | Contribution<br>This Period  | Aggregate<br>To Date  |
| 1.self employed<br>2.investor<br>3.Richmond, VA   | 09/02/2021  | \$500.00   | \$1,000.00  |
| 1.na<br>2.retired<br>3.na   | 09/13/2021  | \$150.00   | \$200.00  |
| 1.na<br>2.retired<br>3.na   | 09/24/2021  | \$100.00   | \$300.00  |
| 1.na<br>2.retired<br>3.na   | 09/13/2021  | \$500.00   | \$600.00  |
| 1.n/a<br>2.retired<br>3.n/a   | 09/02/2021  | \$100.00   | \$200.00  |
| 1.n/a<br>2.retired<br>3.n/a   | 09/02/2021  | \$250.00   | \$500.00  |
| 1.na<br>2.retired<br>3.na   | 09/02/2021  | \$250.00   | \$250.00  |
| 1.n/a<br>2.retired<br>3.n/a   | 09/29/2021  | \$250.00   | \$250.00  |
| 1.n/a<br>2.retired<br>3.n/a   | 09/08/2021  | \$250.00   | \$250.00  |
| 1.n/a<br>2.retired<br>3.n/a   | 09/02/2021  | \$500.00   | \$1,000.00  |
| 1.na<br>2.retired<br>3.na   | 09/20/2021  | \$100.00   | \$150.00  |
| 1.Harman Eye<br>2.physician<br>3.South Boston, VA   | 09/16/2021  | \$250.00   | \$250.00  |
|   | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1. self employed 2. investor 3. Richmond, VA  1. na 2. retired 3. na  1. na 2. retired 3. na  1. n/a 2. retired 3. n/a  1. n/a 2. retired 3. n/a | 1. Employer or Business (If Corporate/Company Donor: N/A)       2. Type of Business(If Corporate Donor Type of Business)         3. Business Location       09/02/2021         1. self employed       09/02/2021         2. Inchmond, VA       09/13/2021         1.na       09/13/2021         1.na       09/24/2021         1.na       09/24/2021         1.na       09/02/2021         1.n/a       09/02/2021         1.na       09/02/2021         1.na       09/02/2021         1.n/a       09/02/2021         1.na       09/02/2021         1.na       09/02/2021         1.na       09/02/2021         1.na       09/02/2021         1.na       09/02/2021         1.na       09/02/2021 | Donor Information   1. Employer or Business (If Corporate/Company Donor: N/A)   2. Type of Business(If Corporate Donor Type of Business)   Date Received   Contribution This Period |

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|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| J W Shelton Auction and Realty<br>1140 Link Puryear Road<br>South Boston, VA 24592                    | 1.<br>2.real estate<br>3.South Boston, VA   | 09/08/2021       | \$500.00                    | \$500.00             |
| Johnston, Barbara B<br>1316 South Ave<br>South Boston, VA 24592                                       | 1.na<br>2.retired<br>3.na   | 09/02/2021       | \$50.00                     | \$130.00             |
| Jones, Sherryl<br>1072 Oak Level Road<br>Halifax, VA 24558  | 1.na<br>2.retired<br>3.na   | 09/02/2021       | \$50.00                     | \$150.00             |
| Kelehar, William<br>1136 Dan River Church Road<br>South Boston, VA 24592                              | 1.n/a<br>2.retired<br>3.n/a   | 09/13/2021       | \$250.00                    | \$250.00             |
| Lewis, Odie<br>1023 Cluster Springs Road<br>South Boston, VA 24592                                    | 1.n/a<br>2.retired<br>3.n/a   | 09/20/2021       | \$250.00                    | \$350.00             |
| Mapp, Harry L<br>PO Box 1146<br>Halifax, VA 24558   | 1.na<br>2.retired<br>3.na   | 09/02/2021       | \$100.00                    | \$150.00             |
| Martin, David E.<br>PO Box 973<br>Halifax, VA 24558   | 1.na<br>2.retired<br>3.na   | 09/24/2021       | \$100.00                    | \$200.00             |
| McDowell, Charles R<br>PO Box 1028<br>Brookneal, VA 24528   | 1.n/a<br>2.retired<br>3.n/a   | 09/08/2021       | \$100.00                    | \$200.00             |
| Miller, Heidi S<br>1306 Friend Ave<br>South Boston, VA 24592  | 1.City Coal and Crate Co     2.self employed     3.South Boston, VA   | 09/20/2021       | \$100.00                    | \$200.00             |
| Mitchell, F B<br>PO Box 848<br>Halifax, VA 24558  | 1.n/a<br>2.retired<br>3.n/a   | 09/02/2021       | \$100.00                    | \$200.00             |
| Mize, Steven D<br>Main Street<br>South Boston, VA 24592   | 1.Barlow's Tires<br>2.owner<br>3.South Boston   | 09/20/2021       | \$250.00                    | \$500.00             |
| Moore, Mary Beth E<br>2221 River Road<br>South Boston, VA 24592                                       | 1.n/a<br>2.retired<br>3.n/a   | 09/09/2021       | \$250.00                    | \$500.00             |

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|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Morgan, Amanda<br>1067 Brook Run Road<br>Halifax, VA 24558  | 1.Gentry Locke<br>2.lawyer<br>3.Lynchburg, VA   | 09/02/2021       | \$250.00                    | \$500.00             |
| Morgan Lumber Company, Inc.<br>PO Box 25<br>Red Oak, VA 23964                                       | 2.Manufacturer and Wholesaler of Rough and Dressed L     3.Red Oak, VA  | 09/13/2021       | \$250.00                    | \$250.00             |
| Morgan Lumber Company, Inc.<br>PO Box 25<br>Red Oak, VA 23964                                       | 2.Manufacturer and Wholesaler of Rough and Dressed L     3.Red Oak, VA  | 09/20/2021       | \$250.00                    | \$500.00             |
| Morris, Denise<br>1095 S. Peach Orchard Road<br>South Boston, VA 24592                              | 1.n/a<br>2.retired<br>3.n/a   | 09/20/2021       | \$250.00                    | \$250.00             |
| Ozmer, Ann<br>7147 Melon Road<br>Sutherlin, VA 24594  | 1.na<br>2.retired<br>3.na   | 09/02/2021       | \$100.00                    | \$150.00             |
| Ramsey, Carlyle<br>PO Box 32<br>Alton, VA 24592   | 1.na<br>2.retired<br>3.na   | 09/24/2021       | \$150.00                    | \$240.00             |
| Ricketts, Garland B<br>PO Box 118<br>South Boston, VA 24592   | 1.na<br>2.retired<br>3.na   | 09/02/2021       | \$100.00                    | \$150.00             |
| Robert Hurt for Congress, Inc<br>PO Box 71596<br>Richmond, VA 23294                                 | 1.<br>2.political campaign<br>3.Richmond, VA  | 09/29/2021       | \$500.00                    | \$500.00             |
| Slayton, Carolyn B<br>5020 Mortons Ferry Rd<br>Nathalie, VA 24577                                   | 1.n/a<br>2.retired<br>3.n/a   | 09/02/2021       | \$50.00                     | \$110.00             |
| Smith, Robert A<br>2140 Mt. Carmel Road<br>Alton, VA 24520  | 1.Grand Springs Water<br>2.president<br>3.Alton, VA   | 09/02/2021       | \$500.00                    | \$1,000.00           |
| Solomon, Laurey<br>8115 Philpott Road<br>South Boston, VA 24592                                     | 1.na<br>2.retired<br>3.na   | 09/13/2021       | \$100.00                    | \$200.00             |
| Spaulding Equipment Co, Inc.<br>PO Box 200<br>Clover, VA 24534                                      | 1.<br>2.farm equipment<br>3.Clover, VA  | 09/02/2021       | \$250.00                    | \$250.00             |

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|   |   |                  | _                           |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Sutphin, L I<br>1203 Old Nelson Hill Ave<br>Richmond, VA 23229  | 1.Carte Equipment<br>2.manager<br>3.Richmond, VA  | 09/20/2021       | \$250.00                    | \$250.00             |
| Thackston, Johnathan D<br>692 Pine Road<br>Halifax, VA 24558  | 1.Francis Oil and Propane<br>2.delivery<br>3.Brookneal, VA  | 09/02/2021       | \$100.00                    | \$150.00             |
| VADPAC<br>3460 Mayland Court<br>#110<br>Richmond, VA 23233  | 1.<br>2.PAC<br>3.Richmond, VA   | 09/08/2021       | \$1,000.00                  | \$1,750.00           |
| Virginia Bank<br>4490 Cox Road<br>Glen Allen, VA 23060  | 1.<br>2.PAC<br>3.Glen Allen, VA   | 09/29/2021       | \$500.00                    | \$500.00             |
| Virginia Beer Wholesalers Association<br>17 East Cary Street<br>Richmond, VA 23219                    | 1.<br>2.PAC<br>3.Richmond, VA   | 09/29/2021       | \$500.00                    | \$1,000.00           |
| Virginia Cable<br>1111 East Main Street<br>Suite 802<br>Richmond, VA 23219                            | 1.<br>2.PAC<br>3.Richmond, VA   | 09/02/2021       | \$1,000.00                  | \$2,000.00           |
| Virginia Chiropractic<br>PO Box 15<br>Afton, VA 22920   | 1.<br>2.PAC<br>3.Afton, VA  | 09/02/2021       | \$300.00                    | \$800.00             |
| Virginia Health Care Association<br>2112 West Laburnum Ave.<br>Suite 206<br>Richmond, VA 23227        | 1.<br>2.PAC<br>3.n/a  | 09/29/2021       | \$500.00                    | \$750.00             |
| Virginia State Farm Agents and Employee<br>368 Browns Hill Court<br>Midlothian, VA 23114              | 1.<br>2.PAC<br>3.Midlothian, VA   | 09/24/2021       | \$250.00                    | \$250.00             |
| VMDAEC Virginia Acre<br>4201 Dominion Blvd.<br>Ste. 101<br>Glen Allen, VA 23060                       | 1.<br>2.electrical cooperative<br>3.Glen Allen, VA  | 09/13/2021       | \$250.00                    | \$500.00             |
| Watson, Kathryn Grey<br>2204 Wilborn Avenue<br>South Boston, VA 24592                                 | 1.Sentara Halifax Regional Hospital     2.Sr Practice Operations Manager     3.South Boston, VA   | 09/20/2021       | \$750.00                    | \$750.00             |
| Young, Bryan L<br>PO Box 173<br>South Boston, VA 24592  | 1.Town of South Boston 2.law enforcement 3.South Boston, VA   | 09/29/2021       | \$100.00                    | \$150.00             |

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| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| Young, J Logan<br>1307 Edgewood Circle<br>Halifax, VA 24558   | 1.na<br>2.retired<br>3.na   | 09/13/2021       | \$100.00                    | \$200.00             |
| Total This Period   |   | •                | \$18,400.00                 |                      |

| Friends of James Edmunds (CC-12-01035) | Reporting Period: 09/01/2021 Through: 09/30/2021 |
|--|--|
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|  |  |
| No Schedule B results to display.      |  |

# Friends of James Edmunds (CC-12-01035) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 8 of 17 No Schedule C results to display.

H and H Grocery

Halifax, VA 24558

9091 Mountain Road

gas

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 9 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Sheetz James 1007 Philpott Road gas 09/01/2021 \$42.58 Edmunds South Boston, VA 24592 Glerin Business Resources, Inc James PO Box 295 website maintenance 09/02/2021 \$80.00 Edmunds Halifax, VA 24558 Friends of Otto Wachsmann James PO Box 268 contribution 09/03/2021 \$250.00 Edmunds Stony Creek, VA 23882 Halifax County Cancer Association **James** Main Street donation-dove hunt 09/03/2021 \$150.00 Edmunds Halifax, VA 24558 **PERC** James 627 Lakeside Road 09/03/2021 contribution \$250.00 Edmunds Farmville, VA 23901 South Boston Halifax Museum James Wilborn Avenue 09/03/2021 \$100.00 donation Edmunds South Boston, VA 24592 ABC Regional Office 20353 Timberlake Road James 09/07/2021 \$85.00 banquet license Edmunds Lynchburg, VA 24502 Halifax Post Office James 09/07/2021 \$116.00 Main Street postage Edmunds Halifax, VA 24558 Speedway James 09/08/2021 \$50.74 Main St gas Edmunds Halifax, VA 24558 Benton Thomas Office Products **James** 09/09/2021 \$26.57 408 Edmunds Street office supplies Edmunds South Boston, VA 24592 Comcast Business James PO Box 37601 09/13/2021 \$217.57 phone and internet Edmunds Philadelphia, PA 19101 **Dominion Energy James** PO Box 26543 electric 09/13/2021 \$280.69 Edmunds Richmond, VA 23290

James

Edmunds

09/13/2021

\$36.84

802 Virginia Aveue

Clarksville, VA 23927

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 10 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Supply Line Discounts James 1190 Bill Tuck Highway football dinner 09/13/2021 \$200.00 Edmunds South Boston, VA 24592 The News and Record James PO Box 100 ads 09/13/2021 \$70.00 Edmunds South Boston, VA 24592 Voss Signs James 112 Fairgrounds Drive anti litter signs 09/13/2021 \$4,241.25 Edmunds Manlius, NY 13104 Speedway **James** gas Main St 09/16/2021 \$57.44 Edmunds Halifax, VA 24558 Vermillion Victory Fund James 4742 Story Point Road \$30.00 car show 09/16/2021 Edmunds Barbourville, VA 22923 Speedway James 09/17/2021 \$48.14 Main St gas Edmunds Halifax, VA 24558 Halifax Post Office James Main Street 09/20/2021 \$116.00 postage Edmunds Halifax, VA 24558 Sheetz James 1007 Philpott Road 09/20/2021 \$35.09 gas Edmunds South Boston, VA 24592 Dollar General James LP Bailey Memorial Highway office supplies 09/22/2021 \$6.38 Edmunds Halifax, VA 24558 Peaks of Otter Lodge **James** 85554 Blue Ridge Parkway \$21.59 TRRC meeting 09/22/2021 Edmunds Bedford, VA 24523 Peaks of Otter Lodge James 85554 Blue Ridge Parkway TRRC meeting 09/22/2021 \$36.72 Edmunds Bedford, VA 24523 Supply Line Discounts **James** 1190 Bill Tuck Highway items for fundraiser 09/22/2021 \$80.63 Edmunds South Boston, VA 24592 Carter, Vernon James

Sept 23 event

09/23/2021

Edmunds

\$400.00

Reporting Period: 09/01/2021 Through: 09/30/2021 Friends of James Edmunds (CC-12-01035) Page: 11 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Exxon James 99 Campbell Highway gas 09/23/2021 \$46.25 Edmunds Rustburg, VA 24588 Food Lion James Halifax Road items for fundraiser 09/23/2021 \$40.07 Edmunds South Boston, VA 24592 Food Lion James Halifax Road items for fundraiser 09/23/2021 \$9.17 Edmunds South Boston, VA 24592 Four Oaks Restaurant **James** 1633 Seymour Drive Aug 23 event 09/23/2021 \$550.00 Edmunds South Boston, VA 24592 Four Oaks Restaurant James 1633 Seymour Drive \$1,170.00 Sept 23 event 09/23/2021 Edmunds South Boston, VA 24592 Lowes Home Centers, Inc. james 3603 Old Halifax Rd 09/23/2021 \$23.81 items for fundraiser Edmunds South Boston, VA 24592 The Event Helper 1020 McCourtney Road James 09/23/2021 \$104.24 event insurance Edmunds Grass Valley, CA 95949 Twice the Ice James \$5.00 Halifax Road ice 09/23/2021 Edmunds South Boston, VA 24592 Twice the Ice James \$2.50 Halifax Road ice 09/23/2021 Edmunds South Boston, VA 24592 WalMart **James** 3471 Old Halifax Rd 09/23/2021 \$19.60 items for fundraiser Edmunds South Boston, VA 24592 Sheetz James Philpott Road 09/27/2021 \$40.11 gas Edmunds South Boston, VA 24592 Charlott County Republican Committee **James** 804 Saxkey Road donation-Oct 3 event 09/29/2021 \$250.00 Edmunds Drakes Branch, VA 23937 American National Bank

bank fee

628 Main Street

Danville, VA 24541

James

Edmunds

09/30/2021

\$3.00

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 12 of 17

|   |                 |   | - 3                 |                |
|---|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address             | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Constant Contact<br>1601 Trapelo Road<br>Suite 329<br>Waltham, MA 02451 | marketing       | James<br>Edmunds                                | 09/30/2021          | \$45.00        |
| H and H Grocery<br>9091 Mountain Road<br>Halifax, VA 24558              | gas             | James<br>Edmunds                                | 09/30/2021          | \$77.27        |
| Total This Period   |                 |   |                     | \$9,415.25     |

| Friends of James Edmunds (CC-12-01035) | Reporting Period: 09/01/2021 Through: Page: | 09/30/2021<br>13 of 17 |
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| No Schedule E-1 results to display.    |   |                        |

| Friends of James Edmunds (CC-12-01035) | Reporting Period: 09/01/2021 Through: Page: | 09/30/2021<br>14 of 17 |
|--|---|------------------------|
| No Schedule E-2 results to display.    |   |                        |

# Friends of James Edmunds (CC-12-01035) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 15 of 17 No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 61 \$18,400.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 29 \$2,450.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 90 5. Total \$20,850.00 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] \$9,415.25 10. Total [add lines 7, 8 and 9] \$9,415.25 **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

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 17 of 17

|   |             |             | Page: 17 d  |
|---|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                             |             |             |             |
| 16. Beginning Balance [Line 19 of last Report]                                |             | \$15,362.88 |             |
| 17. Receipts for Current Reporting Period:                                    |             |             |             |
| a. Contributions received this period [Line 5 of Schedule G]                  | \$20,850.00 |             |             |
| b. Bank interest, refunded expenditures and rebates<br>[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                  |             | \$20,850.00 |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                              |             |             | \$36,212.88 |
| 18. Disbursements for Current Reporting Period                                |             |             |             |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]         | \$9,415.25  |             |             |
| 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]                           |             |             | \$9,415.25  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                          |             |             | \$26,797.63 |
| 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  |             | \$15,804.67 |             |
| 22. Previous Receipts [Line 24 from last report]                              | \$37,867.27 |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]                 | \$20,850.00 |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]                  |             | \$58,717.27 |             |
| 25. Total Funds Available [Add lines 21 and 24]                               |             |             | \$74,521.94 |
| 26. Previous Disbursements [Line 28 from last report]                         | \$38,309.06 |             |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]              | \$9,415.25  |             |             |
| 28. Total Disbursements this Election Cycle                                   |             |             | \$47,724.31 |
| 29. Ending Balance  |             |             | \$26,797.63 |