# Virginia Families PAC (PAC-18-00275) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 1 of 9 No Schedule A results to display.

| Virginia Families PAC (PAC-18-00275)       | Reporting Period: 07/01/2021 Through: 09/30/2021 |
|--------------------------------------------|--------------------------------------------------|
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|                                            |                                                  |
| No Schedule B results to display.          |                                                  |

## Virginia Families PAC (PAC-18-00275) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 3 of 9 No Schedule C results to display.

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| 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 |
|-------------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|----------------|
| First Citizens Bank<br>20373 Timberlake Rd<br>Lynchburg, VA 24502 | Bank Fee        | Isaiah<br>Knight                                | 07/31/2021          | \$5.00         |
| First Citizens Bank<br>20373 Timberlake Rd<br>Lynchburg, VA 24502 | Bank Fee        | Isaiah<br>Knight                                | 08/31/2021          | \$5.00         |
| First Citizens Bank<br>20373 Timberlake Rd<br>Lynchburg, VA 24502 | Bank Fee        | Isaiah<br>Knight                                | 09/30/2021          | \$5.00         |
| Total This Period                                                 |                 |                                                 |                     | \$15.00        |

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|--------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule E-1 results to display.  |                                                                  |  |  |

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|--------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule E-2 results to display.  |                                                                  |  |  |

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| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
|------------------------------------------------------------------------------------|----------------------|-----------------------|-------------------------------|
| Knight, Isaiah<br>215 Jefferson Woods Dr<br>Forest, VA 24551-2005                  |                      | 10/31/2019            | \$75.00                       |
| Knight, Isaiah<br>215 Jefferson Woods Dr<br>Forest, VA 24551-2005                  |                      | 10/28/2020            | \$180.00                      |
| Total This Period                                                                  |                      |                       | \$255.00                      |

15. Ending loan balance

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\$255.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$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] \$15.00 10. Total [add lines 7, 8 and 9] \$15.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$255.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$255.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$444.60

|                                                                            |          |          | Page: 9 of 9 |
|----------------------------------------------------------------------------|----------|----------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |          |          |              |
| 16. Beginning Balance [Line 19 of last Report]                             |          | \$459.60 |              |
| 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]                           |          |          | \$459.60     |
| 18. Disbursements for Current Reporting Period                             |          |          |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$15.00  |          |              |
| 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]                        |          |          | \$15.00      |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |          |          | \$444.60     |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$255.00 |          |              |
| Committee's Receipts and Disbursements - Election Cycle                    |          |          |              |
| 21. Balance at Start of Election Cycle                                     |          | \$489.60 |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$250.00 |          |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00   |          |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$250.00 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |          |          | \$739.60     |
| 26. Previous Disbursements [Line 28 from last report]                      | \$280.00 |          |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$15.00  |          |              |
| 28. Total Disbursements this Election Cycle                                |          |          | \$295.00     |
|                                                                            |          |          |              |