Carter For Virginia (CC-16-00043) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 9 No Schedule A results to display.

ter For Virginia (CC-16-00043)	Reporting Period: 09/01/2021 Through: 09/30/2021		
cuitor for vinginia (e.e. 10 000-10)	Page:	2 of 9	
No Schedule B results to display.			

Carter For Virginia (CC-16-00043) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 3 of 9 No Schedule C results to display.

Carter For Virginia (CC-16-00043)

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

			•	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software Service	Lee J Carter	09/02/2021	\$60.00
NGP 48 Grove St 202 Somerville, MA 02144	Software Service	Lee J Carter	09/03/2021	\$320.00
Paychex Inc. 3060 Williams Dr 200 Fairfax, VA 22031	Payroll Processing	Lee J Carter	09/10/2021	\$58.00
MailChimp / The Rocket Science Group LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Software Service	Lee J Carter	09/13/2021	\$78.99
Zoom 55 Almaden Blvd Suite 400 San Jose, CA 95113	Software Service	Lee J Carter	09/20/2021	\$47.22
Total This Period				\$564.21

Carter For Virginia (CC-16-00043)	Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 5 of 9		
No Schedule E-1 results to display.			

Carter For Virginia (CC-16-00043)	Reporting Period: 09/01/2021 Through: Page:	Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 6 of 9		
No Schedule E-2 results to display.				

Carter For Virginia (CC-16-00043) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 7 of 9 No Schedule F results to display.

Carter For Virginia (CC-16-00043)

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 8 of 9

			rage. 8019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$564.21	
10. Total [add lines 7, 8 and 9]			\$564.21
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	
15. Ending loan balance			\$0.00

Carter For Virginia (CC-16-00043)

29. Ending Balance

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

\$4.352.18

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,916.39 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 \$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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,916.39 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$564.21 [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] \$564.21 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,352.18 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$17,270.99 21. Balance at Start of Election Cycle \$89,971.62 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$89,971.62 25. Total Funds Available [Add lines 21 and 24] \$107,242.61 26. Previous Disbursements [Line 28 from last report] \$102,326.22 27. Disbursements from Current Reporting Period \$564.21 [Line 18d above] 28. Total Disbursements this Election Cycle \$102,890.43