

Brice for Central Supervisor (CC-21-00471)

Reporting Period: 10/01/2021 Through: 10/21/2021

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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 Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Nelson County Republican Committee P.O. Box 75 Lovingston, VA 22949-0075 | 1. 2. Political Organization 3. Lovingston, Virginia | 10/08/2021 | \$200.00 | \$1,400.00 |
| Total This Period | | | \$200.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| United States Postal Service - Charlottesville 22906-9998 1155 Seminole Trail Charlottesville, VA 22906-9998 | Postcard Postage | Pam Brice | 10/12/2021 | \$416.00 |
| United States Postal Service - Nellysford 2663 Rockfish Valley Hwy Nellysford, VA 22958 | Postcard Postage | Pam Brice | 10/12/2021 | \$120.00 |
| VistaPrint 170 Data Drive Waltham, MA 02451 | Mailer post cards | Pam Brice | 10/14/2021 | \$197.49 |
| The Printing Express, Inc. 21 Warehouse Rd Harrisonburg, VA 22801 | Large 4X8 signs | Pam Brice | 10/18/2021 | \$75.82 |
| United States Postal Service - Nellysford 2663 Rockfish Valley Hwy Nellysford, VA 22958 | Postcard Postage | Pam Brice | 10/19/2021 | \$480.00 |
| Wintergreen True Value Hardware 2230 Rockfish Valley Highway Nellysford, VA 22958 | Stud T Posts for 4X8 sign installation. | Pam Brice | 10/19/2021 | \$25.24 |
| Raise The Money P.O. Box 26446 Little Rock, AR 72221 | Processing fee for donation | Pam Brice | 10/20/2021 | \$1.47 |
| Total This Period | | | | \$1,316.02 |

No Schedule E-1 results to display.

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 Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Brice, PAMELA Carnell 18647 Thomas Nelson Hwy. Faber, VA 22938 | | 04/14/2021 | \$170.00 |
| Brice, PAMELA Carnell 18647 Thomas Nelson Hwy. Faber, VA 22938 | | 08/02/2021 | \$60.00 |
| Total This Period | | | \$230.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$200.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$125.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$325.00 |
| 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] | | \$1,316.02 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,316.02 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$230.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$230.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$230.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$2,429.62 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$325.00 | | |
| 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 | | \$325.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,754.62 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,316.02 | | |
| 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] | | | \$1,316.02 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,438.60 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$230.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$3,930.90 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$325.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,255.90 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$4,255.90 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,501.28 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,316.02 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,817.30 |
| 29. Ending Balance | | | \$1,438.60 |