| Campbell4 Edu (CC-21-01066) | Reporting Period: 10/22/2021 Through: 11 Page: | | |
|-----------------------------------|--|--|--|
| No Schedule A results to display. | | | |

| Campbell4 Edu (CC-21-01066) | Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 2 of 9 | | |
|-----------------------------------|--|--|--|
| No Schedule B results to display. | | | |

| Campbell4 Edu (CC-21-01066) | Reporting Period: 10/22/2021 Through: 11/25/2021 |
|-----------------------------------|--|
| | Page: 3 of 9 |
| | |
| No Schedule C results to display. | |

Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address United States Postal Service Clarice Postal Fee for mailers \$396.20 19698 Main St 10/28/2021 Gibbs Buchanan, VA 24066 **Total This Period** \$396.20

Reporting Period: 10/22/2021 Through: 11/25/2021

Page:

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Address Received Full Name of Lender and Address Period Gibbs, Clarice 1467 Houston Mines Rd 10/28/2021 \$396.20 \$0.00 Troutville, VA 24175 **Total This Period**

Reporting Period: 10/22/2021 Through: 11/25/2021

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 6 of 9

| | - | | Page: | 6 01 9 |
|---|---------------------------------|------------------|---------------------------------|------------------------------|
| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
| Campbell, Brandy 361 Red Horse Ln Buchanan, VA 24066 | | 10/28/2021 | \$54.55 | \$0.00 |
| Campbell, Brandy 361 Red Horse Ln Buchanan, VA 24066 | | 10/28/2021 | \$5.28 | \$0.00 |
| Campbell, Brandy 361 Red Horse Ln Buchanan, VA 24066 | | 10/28/2021 | \$40.17 | \$0.00 |
| Campbell, Brandy 361 Red Horse Ln Buchanan, VA 24066 | | 11/02/2021 | \$1.03 | \$0.00 |
| Campbell, Brandy 361 Red Horse Ln Buchanan, VA 24066 | | 11/02/2021 | \$2.67 | \$2.33 |
| Campbell, Brandy 361 Red Horse Ln Buchanan, VA 24066 | | 11/02/2021 | \$16.30 | \$0.00 |
| Campbell, Brandy 361 Red Horse Ln Buchanan, VA 24066 | | 11/19/2021 | \$20.00 | \$2.33 |
| Gibbs, Clarice 1467 Houston Mines Rd Troutville, VA 24175 | | 11/05/2021 | \$396.20 | \$0.00 |
| Total This Period | • | ı | 1 | |

Total This Period

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor

Campbell, Brandy 361 Red Horse Ln Buchanan, VA 24066

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Amount Remaining Unpaid

O9/23/2021

\$2.33

Reporting Period: 10/22/2021 Through: 11/25/2021

\$2.33

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 8 of 9

| 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] | 2 | \$116.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 2 | | \$116.00 |
| 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] | | \$396.20 | |
| 10. Total [add lines 7, 8 and 9] | | | \$396.20 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$142.33 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$396.20 | |
| 13. Subtotal | | | \$538.53 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$536.20 | |
| 15. Ending loan balance | | | \$2.33 |

29. Ending Balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 9

\$195.72

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$615.92 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$116.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$396.20 \$512.20 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$1,128.12 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$396.20 [Line 10 of Schedule G] \$536.20 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] \$932.40 19. Ending Balance [Subtract Line 18b from Line 17e] \$195.72 20. Total Unpaid Debts [from Schedule F of this report] \$2.33 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,308.17 Receipts from Current Reporting Previous [Line 17d above] \$512.20 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,820.37 25. Total Funds Available [Add lines 21 and 24] \$2,820.37 26. Previous Disbursements [Line 28 from last report] \$1,692.25 27. Disbursements from Current Reporting Period \$932.40 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,624.65