The Campaign for Ronnie Campbell for VA

Delegate (CC-18-00403)

Reporting Period: 11/26/2021 Through: 12/31/2021
Page: 1 of 9

No Schedule A results to display.

The Campaign for Ronnie Campbell for VA Delegate (CC-18-00403)	Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 2 of 9
No Schedule B results to display.	

The Campaign for Ronnie Campbell for VA Delegate (CC-18-00403)	Reporting Period: 11/26/202	1 Through: Page:	12/31/2021 3 of 9
No Schedule C results to display.			

The Campaign for Ronnie Campbell for VA Delegate (CC-18-00403)

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Winred Technical Services C. Marston 1776 Wilson Blvd. Credit Card Processing Fees 11/30/2021 \$1.25 Arlington, VA 22209-0000 Dolmo for Delegate \$1,000.00 1073 Dubose Dr. Contribution C. Marston 12/23/2021 Norfolk, VA 23504 \$1,001.25 **Total This Period** 

Reporting Period: 11/26/2021 Through: 12/31/2021

Page:

The Campaign for Ronnie Campbell for VA <u>Delegate (CC-18-00403)</u>	Reporting Period: 11/26/2021 Through: Page:	12/31/2021 5 of 9
No Schedule E-1 results to display.		

The Campaign for Ronnie Campbell for VA Delegate (CC-18-00403)	Reporting Period: 11/26/2021 Through: Page:	12/31/2021 6 of 9
No Schedule E-2 results to display.		

The Campaign for Ronnie Campbell for VA <u>Delegate (CC-18-00403)</u>	Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 7 of 9
No Schedule F results to display.	

The Campaign for Ronnie Campbell for VA Delegate (CC-18-00403)

15. Ending loan balance

Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 8 of 9

\$0.00

**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 3. Un-itemized Cash Contributions [\$100 or less] 0 \$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] \$1,001.25 10. Total [add lines 7, 8 and 9] \$1,001.25 **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

The Campaign for Ronnie Campbell for VA Delegate (CC-18-00403)

Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 9 of 9

Delegate (CC-18-00403)	_		. age
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$45,629.98	
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]			\$45,629.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,001.25		
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]			\$1,001.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,628.73
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		\$3,837.83	
22. Previous Receipts [Line 24 from last report]	\$126,877.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$126,877.23	
25. Total Funds Available [Add lines 21 and 24]			\$130,715.06
26. Previous Disbursements [Line 28 from last report]	\$85,085.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,001.25		
28. Total Disbursements this Election Cycle			\$86,086.33
29. Ending Balance			\$44,628.73