Monk for Back Creek District School Board (CC-19-00921)

Reporting Period: 07/01/2021 Through: 12/31/2021 Page: 1 of 9

No Schedule A results to display.

Monk for Back Creek District School Board (CC-19-00921)	Reporting Period: 07/01/2021 Throug Page:	•
No Schedule B results to display.		

Monk for Back Creek District School Board (CC-19-00921)	Reporting Period: 07/01/2021 Three Page	•
No Schedule C results to display.		

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No Schedule D results to display.		

Monk for Back Creek District School Board (CC-19-00921)

Total This Period

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Address Received Balance Full Name of Lender and Address Period Monk, Brandon 07/14/2021 \$50.00 \$50.00 PO Box 1421 Winchester, VA 22604 Monk, Brandon PO Box 1421 11/09/2021 \$11.11 \$11.11 Winchester, VA 22604

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No Schedule E-2 results to display.		

Monk for Back Creek District School Board

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(CC-19-00921)		- 1 ago.	7 01 0
Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Monk, Brandon PO Box 1421 Winchester, VA 22604		06/24/2019	\$50.00
Monk, Brandon PO Box 1421 Winchester, VA 22604		07/14/2021	\$50.00
Monk, Brandon PO Box 1421 Winchester, VA 22604		11/09/2021	\$11.11
Total This Period			\$111.11

Monk for Back Creek District School Board (CC-19-00921)

15. Ending loan balance

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\$111.11

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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$50.00 12. Loans received this period [from Schedule E-Part 1] \$61.11 13. Subtotal \$111.11 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Monk for Back Creek District School Board (CC-19-00921)

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$50.00 \$822.56

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$761.45 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] \$61.11 d. Subtotal: Contributions and Receipts received this period \$61.11 e. Total Expendable Funds [Add Linds 16 and 17d] \$822.56 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$822.56 20. Total Unpaid Debts [from Schedule F of this report] \$111.11 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$776.45 \$35.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$61.11 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$96.11 25. Total Funds Available [Add lines 21 and 24] \$872.56 26. Previous Disbursements [Line 28 from last report] \$50.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above]