

**Moulthrop for Virginia (CC-21-00319)**

Reporting Period: 07/01/2021 Through: 08/31/2021

Page: 1 of 9

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Loudoun Conservatives Care<br>PO Box 26141<br>Alexandria, VA 22314  | 1.<br>2.Loudoun Conservatives Care<br>3.Alexandria   | 08/03/2021    | \$1,630.00               | \$1,630.00        |
| Loudoun County Republican Women's Club<br>PO Box 1057<br>Leesburg, VA 20177                               | 1.<br>2.<br>3.   | 07/21/2021    | \$200.00                 | \$200.00          |
| Moulthrop, Gregory<br>24962 Halite<br>Stone Ridge, VA 20105   | 1.rfxcel<br>2.Vice President<br>3.Reston, VA   | 08/02/2021    | \$60.00                  | \$615.00          |
| Virginia Wins<br>123 Main Street<br>Springfield, VA 22150   | 1.<br>2.get info<br>3.Springfield Virginia   | 08/31/2021    | \$3,000.00               | \$3,000.00        |
| Total This Period   |  |               | \$4,890.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

**Moulthrop for Virginia (CC-21-00319)**

Reporting Period: 07/01/2021 Through: 08/31/2021

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|---|--|------------------------|----------------|
| EagleBank<br>13986 MetroTech Drive<br>Chantilly, VA 20151           | Fees for bank card and checkbook  | gregory furst                                | 07/20/2021             | \$58.97        |
| WINRED<br>1776 Wilson Boulevard<br>Suite 530<br>Arlington, VA 22219 | Service Charge for Contribution   | Gregory Furst                                | 07/26/2021             | \$1.25         |
| WINRED<br>1776 Wilson Boulevard<br>Suite 530<br>Arlington, VA 22219 | Fee for contribution  | gregory furst                                | 07/29/2021             | \$1.29         |
| WINRED<br>1776 Wilson Boulevard<br>Suite 530<br>Arlington, VA 22219 | This is expenditures related to C22 for<br>Winred transaction fee of \$2.58 and<br>Winred purchase of bumper stickers for \$32.50 | Greg Moulthrop                               | 08/02/2021             | \$35.08        |
| Votercontact.org<br>needs research<br>arlington, VA 11111           | standard postcards  | gregory furst                                | 08/08/2021             | \$201.17       |
| Majority Strategies LLC<br>PO Box 679219<br>Dallas, TX 75267        | Moulthrop VA palmcard   | gregory furst                                | 08/19/2021             | \$2,150.00     |
| WINRED<br>1776 Wilson Boulevard<br>Suite 530<br>Arlington, VA 22219 | Fee for contribution  | gregory furst                                | 08/27/2021             | \$0.49         |
| Total This Period   |   |  |                        | \$2,448.25     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report           | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                   |                      |                    |                         |
| Moulthrop, Greg<br>24962 Halite Drive<br>Stone Ridge, VA 20105 |                      | 03/28/2021         | \$689.97                |
| Moulthrop, Greg<br>24962 Halite Drive<br>Stone Ridge, VA 20105 |                      | 04/01/2021         | \$588.70                |
| Total This Period  |                      |                    | \$1,278.67              |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 4                              | \$4,890.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$230.92      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>10</b>                      |               | <b>\$5,120.92</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$2,448.25    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,448.25</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$689.97      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$689.97</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$689.97</b>   |

|  |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$799.68</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,120.92 |                 |                   |
| 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               |            | \$5,120.92      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$5,920.60</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,448.25 |                 |                   |
| 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]                        |            |                 | \$2,448.25        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$3,472.35</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$1,278.67 |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,065.18 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,120.92 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$9,186.10      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$9,186.10</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,265.50 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,448.25 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$5,713.75</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$3,472.35</b> |