

Dillender for Delegate (CC-21-00182)

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
Cassell, Karen H 1842 Hosier Rd. Suffolk, VA 23434	1.American Fleet Service, Inc. 2.Owner / Office Manager 3.Suffolk	12/03/2021	\$25.00	\$150.00
Jones, Shirley 2 Menden Lane Little Rock, AR 72223	1.Retired 2.Retired 3.Retired	12/03/2021	\$50.00	\$750.00
Jones, Shirley 2 Menden Lane Little Rock, AR 72223	1.Retired 2.Retired 3.Retired	12/03/2021	\$50.00	\$800.00
Jones, Shirley 2 Menden Lane Little Rock, AR 72223	1.Retired 2.Retired 3.Retired	12/16/2021	\$50.00	\$850.00
Total This Period			\$175.00	

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
JLK Strategies, LLC P.O. Box 14662 Richmond, VA 23221	fundraising fee	Michael Dillender	12/01/2021	\$424.21
Truist Bank 6385 Richmond Rd. Williamsburg, VA 23188	banking fee	Michael Dillender	12/01/2021	\$0.45
Anedot PO Box 84314 Baton Rouge, LA 70808	online processing	Michael Dillender	12/05/2021	\$5.90
Anedot PO Box 84314 Baton Rouge, LA 70808	online processing	Michael Dillender	12/17/2021	\$2.30
Anedot PO Box 84314 Baton Rouge, LA 70808	online processing	Michael Dillender	12/19/2021	\$1.30
Total This Period				\$434.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

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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
Dillender, Michael 3115 Summerhouse Dr. Suffolk, VA 23435		06/28/2021	\$100,000.00
Dillender, Michael 3115 Summerhouse Dr. Suffolk, VA 23435		10/27/2021	\$4,000.00
Dillender, Mike 801 East Cedar Bertrand, MO 63823		07/30/2021	\$250.00
Total This Period			\$104,250.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$175.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$200.00
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]		\$434.16	
10. Total [add lines 7, 8 and 9]			\$434.16
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$104,250.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$104,250.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$104,250.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,275.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
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		\$200.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,475.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$434.16		
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]			\$434.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,041.28
20. Total Unpaid Debts [from Schedule F of this report]	\$104,250.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$222,745.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$222,945.13	
25. Total Funds Available [Add lines 21 and 24]			\$222,945.13
26. Previous Disbursements [Line 28 from last report]	\$213,469.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$434.16		
28. Total Disbursements this Election Cycle			\$213,903.85
29. Ending Balance			\$9,041.28