Jim Beers: Smart Decisions for Smart Schools (CC-15-00860)

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 1 of 3

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

Trainum, Lee Scott
105 Ambrose Hill
Williamsburg, VA 23185

Pupose of Obligation

Pupose of Obligation

Date Debt Incurred
Unpaid

Amount
Remaining
Unpaid

\$1,000.00

Jim Beers: Smart Decisions for Smart Schools (CC-15-00860)

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 2 of 3

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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$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]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

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Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 3 of 3

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest; refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period d. Subtotal: Contributions and Receipts received this period d. Subtotal: Contributions and Receipts received this period d. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a, 18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debis [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Ending Balance \$425.26	Schools (CC-15-00860)			
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting Period d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. So.00 9. Ending Balance [Subtract Line 18b from Line 17e] 9. State Payments Made [Subtract Line 18b from Line 17e] 9. Total Unpaid Debts [from Schedule F of this report] 9. Total Unpaid Debts [from Schedule F of this report] 9. So.00 9. State Paymous Receipts and Disbursements - Election Cycle 9. Subtract Line 24 from last report] 9. So.00 9. State Paymous Receipts [Line 24 from last report] 9. So.00 9. So.00 9. State Paymous Paymous [Line 17d above] 9. So.00 9. State Paymous Disbursements [Line 28 from last report] 9. So.00 9. State Paymous Disbursements [Line 28 from last report] 9. So.00 9. State Paymous Disbursements [Line 28 from last report] 9. So.00 9. State Paymous Disbursements [Line 28 from last report] 9. So.00 9. State Paymous Disbursements [Line 28 from last report] 9. So.00 9. State Paymous Disbursements [Line 28 from Last report] 9. So.00 9. So.00 9. State Paymous Disbursements [Line 28 from Last report] 9. So.00 9. State Paymous Disbursements [Line 28 from Last report] 9. So.00 9. So.00 9. State Paymous Disbursements [Line 28 from Last report] 9. So.00 9. So.00 9. State Paymous Disbursements [Line 28 from Last report] 9. So.00 9	Schedule H: Summary of Receipts and Disbursements			
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b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a, 18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 30.00 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 30.00 31. Total Disbursements [Line 28 from last report] 30.00 32. Receipts from Current Reporting Period [Line 18d above] 3425.26 35. Total Disbursements [Line 28 from last report] 36.00 37. Disbursements from Current Reporting Period [Line 18d above] 38. Total Disbursements this Election Cycle 39.000 30.00 30.00 30.00 30.00 30.00	17. Receipts for Current Reporting Period:			
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