

M.G. "Glen" Henkle for Amelia Commonwealth's Attorney (CC-19-00943)

Reporting Period: 04/01/2023 Through: 06/08/2023

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| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 04/16/2019 | \$459.31 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 05/10/2019 | \$83.80 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 07/01/2019 | \$100.00 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 07/08/2019 | \$750.00 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 07/12/2019 | \$150.00 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/01/2019 | \$30.96 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/01/2019 | \$1,083.79 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/03/2019 | \$20.00 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/03/2019 | \$21.78 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/05/2019 | \$301.60 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/19/2019 | \$296.19 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/31/2019 | \$7.36 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/31/2019 | \$2.15 |

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| Name and Address of Creditor | | | |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/31/2019 | \$7.57 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 08/31/2019 | \$2.32 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 09/01/2019 | \$23.80 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 09/01/2019 | \$5.94 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 09/03/2019 | \$20.00 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 09/12/2019 | \$1,000.00 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 09/24/2019 | \$235.87 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 10/05/2019 | \$18.94 |
| Henkle, Michael Glendon 12700 Butlers Road Amelia, VA 23002 | | 02/10/2020 | \$564.07 |
| MG Henkle, PLLC 9120 Virginia Street Amelia Courthouse, VA 23002 | | 07/09/2019 | \$100.00 |
| Total This Period | | | \$5,285.45 |

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| 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] | | \$4,701.65 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$4,701.65 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$4,701.65 |

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| | | | |
|--|------------|---------------|-----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 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] | | | \$0.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$0.00 | | |
| 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] | | | \$0.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$5,285.45 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$40.69 | |
| 22. Previous Receipts [Line 24 from last report] | \$564.07 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$564.07 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$604.76 |
| 26. Previous Disbursements [Line 28 from last report] | \$604.76 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$0.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$604.76 |
| 29. Ending Balance | | | \$0.00 |