Friends of Charles Poindexter (CC-12-01049)

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 9

No Schedule A results to display.

Friends of Charles Poindexter (CC-12-01049)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 9
No Schedule B results to display.	

Friends of Charles Poindexter (CC-12-01049)	Reporting Period: 07/01/2023 Through Page:	: 08/31/2023 3 of 9
No Schedule C results to display.		

Friends of Charles Poindexter (CC-12-01049)

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<u>(CC-12-01049)</u>			. 490.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 4210 Electric Blvd. Roanoke, VA 24018	Office Supplies	Charles Poindexter	07/19/2023	\$345.02
First Horizon Bank 260 S Main St Rocky Mount, VA 24151	Account Service Charge for July 2023	Charles Poindexter	07/31/2023	\$15.00
Franklin County Republican Committe 180 AMT Tech Driv4 Box 8 Rocky Mount, VA 24151	Contribution	Charles Poindexter	08/08/2023	\$500.00
Healing Strides of Virginia 672 Naff Rd Boones Mill, VA 24065	Contribution	Charles Poindexter	08/08/2023	\$200.00
PPSML PO Box 787 Moneta, VA 24121	Contribution	Charles Poindexter	08/08/2023	\$500.00
Brewer for Senate PO Box 5 Smithfield, VA 23431	Campaign Contribution	Charles Poindexter	08/23/2023	\$200.00
Joe for Virginia PO Box 21094 Roanoke, VA 24108	Campaign Contribution	Charles Poindexter	08/23/2023	\$200.00
Ken Bowman for Supervisor 300 Bowman Drive Dry Fork, VA 24549	Campaign Contribution	Charles Poindexter	08/23/2023	\$150.00
Suetterlein For Senate P.O. Box 20237 Roanoke, VA 24018	Campaign Contribution	Charles Poindexter	08/23/2023	\$200.00
Will Davis for Delegate 150 Tanyard Rd Rocky Mount, VA 24151	Campaign Contribution	Charles Poindexter	08/23/2023	\$200.00
Mitchell, Walker 510 Squirrel Run Rd. Rocky Mount, VA 24151	Tech Support	Charles Poindexter	08/30/2023	\$212.07
First Horizon Bank 260 S Main St Rocky Mount, VA 24151	Service Charge August 2023	Charles Poindexter	08/31/2023	\$15.00
Total This Period				\$2,737.09

Friends of Charles Poindexter (CC-12-01049)	Reporting Period: 07/01/2023 Through: Page:	08/31/2023 5 of 9
No Schedule E-1 results to display.		

Friends of Charles Poindexter (CC-12-01049)	Reporting Period: 07/01/2023 Through: Page:	08/31/2023 6 of 9
No Schedule E-2 results to display.		

Friends of Charles Poindexter (CC-12-01049)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 9
No Schedule F results to display.	

Friends of Charles Poindexter (CC-12-01049)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$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] \$2,737.09 10. Total [add lines 7, 8 and 9] \$2,737.09 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Friends of Charles Poindexter (CC-12-01049)

29. Ending Balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 9

\$15.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,752.09 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] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,752.09 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,737.09 [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] \$2,737.09 19. Ending Balance [Subtract Line 18b from Line 17e] \$15.00 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$485.07 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$3,314.77 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,314.77 25. Total Funds Available [Add lines 21 and 24] \$3,799.84 26. Previous Disbursements [Line 28 from last report] \$1,047.75 27. Disbursements from Current Reporting Period \$2,737.09 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,784.84