

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|---------------------|-------------|
| My CreativeShop<br>3003 32nd Ave S<br>Fargo, ND 58104               | Mailer Template Download PDF   | Kevin Collins                          | 09/15/2023          | \$9.95      |
| CAPITOL PROMOTIONS INC.<br>2362 Oakdale Ave<br>Glenside, PA 19038   | Election signs. 2 sided signs from CAPITOL PROMOTIONS INC. on 09/16/2023           | Kevin Collins                          | 09/16/2023          | \$579.00    |
| Anedot Inc.<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112 | Fees associated with online fundraising platform anedot.                           | Kevin M Collins                        | 09/18/2023          | \$7.90      |
| Anedot Inc.<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112 | Fees associated with online fundraising platform anedot.                           | Kevin Collins                          | 09/19/2023          | \$5.60      |
| 48hourPrint.com<br>8000 Haskell Ave<br>Van Nuys, CA 91406           | Product: Rack Cards 500qty<br>Size : 3.5 x 8.5<br><br>Product: Vinyl Banners Qty 2 | Kevin Collins                          | 09/21/2023          | \$249.82    |
| Anedot Inc.<br>1340 Poydras Street<br>1770<br>New Orleans, LA 70112 | Fee for Anedot donation  | Kevin Collins                          | 09/25/2023          | \$4.30      |
| Total This Period   |  |  |                     | \$856.57    |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Kevin, Collins Michael<br>5186 Hewlett Road<br>Ruther Glen, VA 22546         |  | 09/14/2023       | \$750.00                         | \$750.00                     |
| Kevin, Collins Michael<br>5186 Hewlett Road<br>Ruther Glen, VA 22546         |  | 09/15/2023       | \$25.00                          | \$25.00                      |
| Total This Period  |  |                  |                                  |                              |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Kevin, Collins Michael<br>5186 Hewlett Road<br>Ruther Glen, VA 22546                 |                      | 09/14/2023         | \$750.00                |
| Kevin, Collins Michael<br>5186 Hewlett Road<br>Ruther Glen, VA 22546                 |                      | 09/15/2023         | \$25.00                 |
| Total This Period  |                      |                    | \$775.00                |

| <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]                                     | 0                              | \$0.00        |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$400.00      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>  | <b>6</b>                       |               | <b>\$400.00</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]                                   |                                | \$856.57      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$856.57</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$775.00      |                 |
| <b>13. Subtotal</b>  |                                |               | <b>\$775.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$775.00</b> |



| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |               |                   |
|--|------------|---------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$0.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |               |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$400.00   |               |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |               |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$775.00   |               |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$1,175.00    |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |               | <b>\$1,175.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |               |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$856.57   |               |                   |
| 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]                        |            |               | \$856.57          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |               | <b>\$318.43</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$775.00   |               |                   |
| <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]                           | \$0.00     |               |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,175.00 |               |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$1,175.00    |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |               | <b>\$1,175.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |               |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$856.57   |               |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |               | <b>\$856.57</b>   |
| <b>29. Ending Balance</b>  |            |               | <b>\$318.43</b>   |