Jim Evans Eastern Shore Soil and Water
Director (CC-23-01739)

Reporting Period: 09/01/2023 Through: 09/30/2023
Page: 1 of 3

Jim Evans Eastern Shore Soil and Water Director (CC-23-01739)

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 3

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$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] \$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] \$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

Jim Evans Eastern Shore Soil and Water

Reporting Period: 09/01/2023 Through: 09/30/2023 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] c. Loans received this period [Line 12 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 e. Total Expendable Funds [Add Linds 16 and 17d] d. So.00 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] d. Total Payments Made [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 and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Previous [Line 17d above] 28. Total Disbursements [Line 28 from last report] 29. Oo0 20. Total Physics from Current Reporting Previous [Line 17d above] 29. Total Physics from Current Reporting Period [Line 18d above] 29. Total Disbursements [Line 28 from last report] 20. Oo0 20. Total Disbursements [Line 28 from last report] 20. Oo0 21. Total Physics from Current Reporting Period [Line 18d above] 22. Total Disbursements from Current Reporting Period [Line 18d above] 29. Ending Balance | Director (CC-23-01739) | | | - 3013 |
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