Mary for Virginia (CC-23-00536)	Reporting Period: 09/01/2023 Through: 09/30/2023		
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No Schedule F results to display.			

Mary for Virginia (CC-23-00536)

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] \$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

Mary for Virginia (CC-23-00536)

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

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Schedule H: Summary of Receipts and Disbursements				
16. Beginning Balance [Line 19 of last Report]		\$2,591.66		
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]			\$2,591.66	
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]			\$2,591.66	
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00			
Committee's Receipts and Disbursements - Election Cycle				
21. Balance at Start of Election Cycle		\$0.00		
22. Previous Receipts [Line 24 from last report]	\$17,019.43			
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00			
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,019.43		
25. Total Funds Available [Add lines 21 and 24]			\$17,019.43	
26. Previous Disbursements [Line 28 from last report]	\$14,427.77			
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00			
28. Total Disbursements this Election Cycle			\$14,427.77	
29. Ending Balance			\$2,591.66	