Todd Garber for Rockingham County
Treasurer Campaign Committee

Schedule F: Debts remaining Unpaid as of this Report

Name and Address of Creditor

Pupose of Obligation

Pupose of Obligation

Date Debt Incurred

Pupose of Obligation

O3/14/2023

\$525.00

Total This Period

\$525.00

Reporting Period: 10/01/2023 Through: 10/26/2023

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Todd Garber for Rockingham County Treasurer Campaign Committee

15. Ending loan balance

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 3

\$525.00

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] \$525.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$525.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Todd Garber for Rockingham County
Treasurer Campaign Committee

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 3

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] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting Period [Line 10 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] 9. Cottal Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts Ince 24 from last report] 23. Receipts this Election Cycle [Add lines 21 and 24] 24. Total Funds Available [Add lines 21 and 24] 25. Total Funds Available [Line 28 from last report] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 39.000 29. Previous Disbursements [Line 28 from last report] 39.0000 39.0000 39.0000 39.0000 39.0000 39.00000 39.0000000000	Treasurer Campaign Committee			
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] \$25.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 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] \$25.00 20. Total Unpaid Debts [from Schedule F of this report] \$525.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$525.00 23. Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 21 and 24] \$525.00 25. Total Funds Available [Add lines 21 and 24] \$525.00 27. Disbursements from Current Reporting Period [Line 18d above] \$500.00	Schedule H: Summary of Receipts and Disbursements			
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] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 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] 9.0.00 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 19. Total Disbursements this Election Cycle 10. Soon.00 10. Soo	16. Beginning Balance [Line 19 of last Report]		\$25.00	
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