Hattie M Robinson Clerk of Circuit Court (CC-23-00153)

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 1 of 9

No Schedule A results to display.

Hattie M Robinson Clerk of Circuit Court (CC-23-00153)	Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 2 of 9		
No Schedule B results to display.			

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(CC-23-00133)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Baylands Federal Credit Union 2004 West St West Point, VA 23181	Interest	04/01/2023	\$0.01
Total This Period			\$0.01

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Virginia Department of Elections 1100 Bank Street Hattie M Voters List for Mailing 04/17/2023 \$33.00 First Floor Robinson Richmond, VA 23219 Blue Grass Family Day 1000 Airport Road Hattie M **Booth Rental for Campaigning** 05/22/2023 \$35.00 Robinson Mattaponi, VA 23110

Reporting Period: 04/01/2023 Through: 06/08/2023

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\$68.00

Hattie M Robinson Clerk of Circuit Court (CC-23-00153)	Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Hattie M Robinson Clerk of Circuit Court (CC-23-00153)	Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Total This Period

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Robinson, Hattie Marie 01/19/2023 \$20.00 16038 The Trail King and Queen Court House, VA 23085 Robinson, Hattie Marie 16038 The Trail 02/02/2023 \$300.00 King and Queen Court House, VA 23085

Reporting Period: 04/01/2023 Through: 06/08/2023

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\$320.00

15. Ending loan balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 8 of 9

\$320.00

Number of Schedule G: Statement of Funds Amount **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 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$50.00 1 5. Total \$50.00 Bank Interest, Refunded Expenditures and Rebates \$0.01 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] \$50.00 9. Schedule D [Expenditures] \$68.00 10. Total [add lines 7, 8 and 9] \$118.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$320.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$320.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 9 of 9

\$368.00

\$2.01

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$70.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$50.00 b. Bank interest, refunded expenditures and rebates \$0.01 [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 \$50.01 e. Total Expendable Funds [Add Linds 16 and 17d] \$120.01 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$118.00 [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] \$118.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$2.01 20. Total Unpaid Debts [from Schedule F of this report] \$320.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$320.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$50.01 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$370.01 25. Total Funds Available [Add lines 21 and 24] \$370.01 26. Previous Disbursements [Line 28 from last report] \$250.00 27. Disbursements from Current Reporting Period \$118.00 [Line 18d above]