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

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 1 of 9

No Schedule A results to display.

Hattie M Robinson Clerk of Circuit Court (CC-23-00153)	Reporting Period: 10/27/2023 The Pag	rough: 11/30/2023 e: 2 of 9
No Schedule B results to display.		

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

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No Schedule C results to display.

Hattie M Robinson Clerk of Circuit Court (CC-23-00153)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 4 of 9
No Schedule D results to display.		

Hattie M Robinson Clerk of Circuit Court (CC-23-00153)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 5 of 9
No Schedule E-1 results to display.		

Hattie M Robinson Clerk of Circuit Court (CC-23-00153)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Hattie M Robinson Clerk of Circuit Court

16038 The Trail

Total This Period

King & Dueen Courthouse, VA 23085

Page: (CC-23-00153) Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Robinson, Hattie Marie 16038 The Trail 01/19/2023 \$20.00 King & Dueen Courthouse, VA 23085 Robinson, Hattie Marie 16038 The Trail 02/02/2023 \$300.00 King & Dueen Courthouse, VA 23085 Robinson, Hattie Marie 16038 The Trail 06/30/2023 \$200.00 King & Dueen Courthouse, VA 23085 Robinson, Hattie Marie 16038 The Trail 07/02/2023 \$80.00 King & Dueen Courthouse, VA 23085 Robinson, Hattie Marie 16038 The Trail 08/30/2023 \$450.00 King & Dueen Courthouse, VA 23085 Robinson, Hattie Marie

Reporting Period: 10/27/2023 Through: 11/30/2023

\$25.00

\$1,075.00

09/12/2023

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

15. Ending loan balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 9

\$1,075.00

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 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] \$1,075.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,075.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 9

> \$2,434.00 \$37.03

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$37.03 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 \$0.00 [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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$37.03 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$37.03 20. Total Unpaid Debts [from Schedule F of this report] \$1,075.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,471.03 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,471.03 25. Total Funds Available [Add lines 21 and 24] \$2,471.03 26. Previous Disbursements [Line 28 from last report] \$2,434.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above]