

Rankin for Whaleyville (CC-24-00161)

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Rios, Leon H 13832 Greendale Dr Woodbridge, VA 22191	1.Rios Advantage, LLC 2.Self Employed Consultant 3.Woodbridge, VA	06/30/2024	\$700.00	\$700.00
Trent, Steven 8973 River Crescent Suffolk, VA 23433	1.Grimsley House of Tools 2.Retail Sales - General 3.Suffolk, VA	06/08/2024	\$200.00	\$300.00
Worley, Tammy 3072 Manning Rd Suffolk, VA 23434	1.Suffolk Utility, Inc 2.Vice President 3.Suffolk, VA	06/20/2024	\$125.00	\$125.00
Total This Period			\$1,025.00	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Rankin, Margaret 4505 Quaker Dr Suffolk, VA 23437		06/24/2024	\$1,390.00	\$0.00
Total This Period				

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Rankin, Margaret 4505 Quaker Dr Suffolk, VA 23437		06/25/2024	\$511.00	\$0.00
Total This Period				

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Rankin, Margaret 4505 Quaker Dr Suffolk, VA 23437		05/17/2024	\$222.75
Rankin, Margaret 4505 Quaker Dr Suffolk, VA 23437		05/30/2024	\$117.87
Rankin, Margaret 4505 Quaker Dr Suffolk, VA 23437		06/24/2024	\$879.00
Total This Period			\$1,219.62

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,025.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$336.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	9		\$1,461.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$100.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$340.62	
12. Loans received this period [from Schedule E-Part 1]		\$1,390.00	
13. Subtotal			\$1,730.62
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$511.00	
15. Ending loan balance			\$1,219.62

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$213.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,461.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,390.00		
d. Subtotal: Contributions and Receipts received this period		\$2,851.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,064.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$100.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$511.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$611.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,453.12
20. Total Unpaid Debts [from Schedule F of this report]	\$1,219.62		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$639.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,851.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,490.61	
25. Total Funds Available [Add lines 21 and 24]			\$3,490.61
26. Previous Disbursements [Line 28 from last report]	\$426.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$611.00		
28. Total Disbursements this Election Cycle			\$1,037.49
29. Ending Balance			\$2,453.12