

Friends of Bob Smith (CC-22-00733)

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
Shenandoah County Democratic Committee PO Box 341 Woodstock, VA 22664	1. 2. Political Committee 3. Woodstock, Virginia	06/20/2023	\$1,000.00	\$1,000.00
WinVirginia 198 Van Buren Street Suite 100 Herndon, VA 20170	1. 2. 527 Political Action Committee 3. Herndon, VA	06/23/2023	\$1,000.00	\$1,000.00
Total This Period			\$2,000.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
IONOS 2 Logan Square, 100 N 18th St. Suite 400 Philadelphia, PA 19103	Web Hosting	Bob Smith	06/12/2023	\$18.00
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Fee	Ronald Bass	06/15/2023	\$1.98
Smith, Bob 206 Grafton Ct. Edinburg, VA 22824	Office Supplies	Ronald Bass	06/15/2023	\$5.27
Staples 2045 S Pleasant Valley Center Winchester, VA 22601	Office Supplies	Bob Smith	06/18/2023	\$95.28
First Bank 112 West King Street Strasburg, VA 22657	Bank Fee	Ronald Bass	06/30/2023	\$3.00
VoteComm 9372 Pecan Tree Ct. Mechanicsville, VA 23116	Website	Bob Smith	06/30/2023	\$675.00
Walmart 461 W Reservoir Rd. Woodstock, VA 22554	Office Supplies	Bob Smith	06/30/2023	\$11.89
Total This Period				\$810.42

No Schedule E-1 results to display.

Friends of Bob Smith (CC-22-00733)

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
Smith, Bob 206 Grafton Ct. Edinburg, VA 22824		06/12/2023	\$100.00	\$0.00
Smith, Bob 206 Grafton Ct. Edinburg, VA 22824		06/20/2023	\$240.00	\$0.00
Smith, Bob 206 Grafton Ct. Edinburg, VA 22824		06/23/2023	\$300.00	\$0.00
Total This Period				

Friends of Bob Smith (CC-22-00733)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Smith, Bob 206 Grafton Ct. Edinburg, VA 22824		03/14/2023	\$60.00
Smith, Bob 206 Grafton Ct. Edinburg, VA 22824		05/16/2023	\$50.00
Smith, Bob 206 Grafton Ct Edinburg, VA 22824		06/07/2023	\$190.00
Total This Period			\$300.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$2,050.00
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]		\$0.00	
9. Schedule D [Expenditures]		\$810.42	
10. Total [add lines 7, 8 and 9]			\$810.42
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$940.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$940.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$640.00	
15. Ending loan balance			\$300.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$191.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,050.00		
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		\$2,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,241.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$810.42		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$640.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,450.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$791.31
20. Total Unpaid Debts [from Schedule F of this report]	\$300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,487.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,537.50	
25. Total Funds Available [Add lines 21 and 24]			\$3,537.50
26. Previous Disbursements [Line 28 from last report]	\$1,295.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,450.42		
28. Total Disbursements this Election Cycle			\$2,746.19
29. Ending Balance			\$791.31