Jeffrey S. Black for Board of Supervisors
(CC-20-00274)

Reporting Period: 10/27/2023 Through: 11/30/2023
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No Schedule A results to display.

| Jeffrey S. Black for Board of Supervisors | Reporting Period: 10/27/202 | ?3 Through: 1 | 1/30/2023 |
|-------------------------------------------|-----------------------------|---------------|-----------|
| (CC-20-00274) | | Page: | 2 of 9 |
| No Schedule B results to display. | | | |

Jeffrey S. Black for Board of Supervisors
(CC-20-00274)

Reporting Period: 10/27/2023 Through: 11/30/2023
Page: 3 of 9

No Schedule C results to display.

Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address The UPS Store #5687 Jeffrey Black Printing of a newsletter 11/06/2023 \$358.02 10908 Courthouse Rd Fredericksburg, VA 22408 **Total This Period** \$358.02

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

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| Jeffrey S. Black for Board of Supervisors (CC-20-00274) | Reporting Period: 10/27/2023 Through: 7 | Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 5 of 9 | | |
|---------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule E-1 results to display. | | | | |

| Jeffrey S. Black for Board of Supervisors (CC-20-00274) | Reporting Period: 10/27/2023 Through: 7 | Reporting Period: 10/27/2023 Through: 11/30/2023 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 Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Black, Jeffrey Stephen 208 Woodside Lane 01/31/2019 \$7,756.13 Ruther Glen, VA 22546 Black, Jeffrey Stephen 208 Woodside Lane 10/23/2020 \$428.71 Ruther Glen, VA 22546 Black, Jeffrey Stephen 208 Woodside Lane 01/11/2021 \$500.00 Ruther Glen, VA 22546 Black, Jeffrey Stephen 208 Woodside Lane 02/13/2023 \$1,850.00 Ruther Glen, VA 22546

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

Page:

\$10,534.84

15. Ending loan balance

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

\$10,534.84

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] \$358.02 10. Total [add lines 7, 8 and 9] \$358.02 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$10,534.84 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$10,534.84 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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

\$5,341.98

| (CC-20-00274) | | | rage. 900 |
|----------------------------------------------------------------------------|-------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$5,700.00 | |
| 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] | | | \$5,700.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$358.02 | | |
| 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] | | | \$358.02 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,341.98 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$10,534.84 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$5,396.29 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,778.71 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,778.71 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,175.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,475.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$358.02 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,833.02 |
| | | | |