| Colette4rva (CC-19-01096) | Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 1 of 9 |
|-----------------------------------|---|
| No Schedule A results to display. | |

| Colette4rva (CC-19-01096) | Reporting Period: 09/01/2029 | _ | /30/2025 2 of 9 |
|-----------------------------------|------------------------------|---|--------------------|
| No Schedule B results to display. | | | |

| Colette4rva (CC-19-01096) | Reporting Period: 09/01/2025 Through: 09/30/2025 | | |
|-----------------------------------|--|--|--|
| | Page: 3 of 9 | | |
| | | | |
| No Schedule C results to display. | | | |

Colette4rva (CC-19-01096)

Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 4 of 9

| | | | - | |
|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| ActBlue Technical Services PO Box 441146 Somerville, MA 02144 | online contribution processing system ck 401694117 | Colette Mc Eachin | 09/07/2025 | \$1.98 |
| GODADDY 14455 N. HAYDEN ROAD Scottsdale, AZ 85260 | GO DADDY | Colette Mc Eachin | 09/09/2025 | \$39.99 |
| Total This Period | | | | \$41.97 |

| Colette4rva (CC-19-01096) | Reporting Period: 09/01/2025 Through: Page: | 09/30/2025 5 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-1 results to display. | | |

| Colette4rva (CC-19-01096) | Reporting Period: 09/01/2025 Through: Page: | 09/30/2025 6 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-2 results to display. | | |

| Colette4rva (CC-19-01096) | Reporting Period: 09/01/2025 Through: 09/30/2025 | | |
|-----------------------------------|--|--|--|
| | Page: 7 of 9 | | |
| | | | |
| No Schedule F results to display. | | | |

Colette4rva (CC-19-01096)

15. Ending loan balance

Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 8 of 9

\$0.00

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 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$50.00 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] \$41.97 10. Total [add lines 7, 8 and 9] \$41.97 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Colette4rva (CC-19-01096)

29. Ending Balance

Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 9 of 9

\$7.900.15

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,892.12 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 \$0.00 [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 \$50.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,942.12 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$41.97 [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] \$41.97 19. Ending Balance [Subtract Line 18b from Line 17e] \$7,900.15 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$9,344.31 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$169,439.73 Receipts from Current Reporting Previous [Line 17d above] \$50.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$169,489.73 25. Total Funds Available [Add lines 21 and 24] \$178,834.04 26. Previous Disbursements [Line 28 from last report] \$170,891.92 27. Disbursements from Current Reporting Period \$41.97 [Line 18d above] 28. Total Disbursements this Election Cycle \$170,933.89