Riley for Delegate (CC-23-00643)	Reporting Period: 10/01/2025	Through: 10 Page:	/23/2025 1 of 9
No Schedule A results to display.			

Riley for Delegate (CC-23-00643)	Reporting Period: 10/01/2025 Through: 10/23/2025 Page: 2 of 9
No Schedule B results to display.	

Riley for Delegate (CC-23-00643)	Reporting Period: 10/01/2025 Thro Page	•
No Schedule C results to display.		

## Riley for Delegate (CC-23-00643)

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Bank of America John G. 3901 Stillman Parkway Monthly account fees 10/01/2025 \$16.00 Selph Glen Allen, VA 23060 Google \*GSuite John G. 1600 Amphitheater Parkway Software fees 10/02/2025 \$36.87 Selph Mountain View, CA 94043 Flodesk.com John G. 1592 Union Street **Email services** 10/14/2025 \$38.00 Selph San Francisco, CA 94123 Zoom John G. 55 Almaden Boulevard, Ste 600 Meeting expense 10/14/2025 \$17.84 Selph San Jose, CA 95113

Reporting Period: 10/01/2025 Through: 10/23/2025

\$108.71

Riley for Delegate (CC-23-00643)	Reporting Period: 10/01/2025 Through: Page:	10/23/2025 5 of 9
No Schedule E-1 results to display.		

Riley for Delegate (CC-23-00643)	Reporting Period: 10/01/2025 Through: Page:	10/23/2025 6 of 9
No Schedule E-2 results to display.		

Riley for Delegate (CC-23-00643)	Reporting Period: 10/01/2029	5 Through: 10 Page:	/23/2025 7 of 9
No Schedule F results to display.			

## Riley for Delegate (CC-23-00643)

Reporting Period: 10/01/2025 Through: 10/23/2025 Page: 8 of 9

			Page. 8019
Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$108.71	
10. Total [add lines 7, 8 and 9]			\$108.71
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	
15. Ending loan balance			\$0.00

## Riley for Delegate (CC-23-00643)

Reporting Period: 10/01/2025 Through: 10/23/2025 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,427.85	
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]			\$4,427.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$108.71		
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]			\$108.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,319.14
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,482.64	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,482.64
26. Previous Disbursements [Line 28 from last report]	\$3,054.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$108.71		
28. Total Disbursements this Election Cycle			\$3,163.50
29. Ending Balance			\$4,319.14