

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Pollacjk, Bradley Glenn<br>440 North Main Street<br>Woodstock, VA 22664              |                      | 10/23/2023         | \$3,400.00              |
| Pollack, Bradley Glenn<br>440 North Main Street<br>Woodstock, VA 22664               |                      | 10/12/2023         | \$1,057.34              |
| Pollack, Bradley Glenn<br>440 North Main Street<br>Woodstock, VA 22664               |                      | 10/27/2023         | \$750.00                |
| Total This Period                                                                    |                      |                    | \$5,207.34              |

| 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]                                   |                         | \$0.00     |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$0.00     |
| Reconciliation of Loan Account                                 |                         |            |            |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$5,207.34 |            |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |            |
| 13. Subtotal                                                   |                         |            | \$5,207.34 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
| 15. Ending loan balance                                        |                         |            | \$5,207.34 |

|                                                                            |            |                |                |
|----------------------------------------------------------------------------|------------|----------------|----------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                |                |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$48.84</b> |                |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                |                |
| 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         |                |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                | <b>\$48.84</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00     |                |                |
| 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]                        |            |                | \$0.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                | <b>\$48.84</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$5,207.34 |                |                |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                |                |
| 21. Balance at Start of Election Cycle                                     |            | \$48.84        |                |
| 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         |                |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                | <b>\$48.84</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |                |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00     |                |                |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                | <b>\$0.00</b>  |
| <b>29. Ending Balance</b>                                                  |            |                | <b>\$48.84</b> |