Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Roadcap, Jeffrey 1.n/a 11647 Turleytown Road 2.n/a 10/19/2020 \$150.00 \$150.00 Broadway, VA 22815 3.n/a **Total This Period** \$150.00

Reporting Period: 10/01/2020 Through: 10/22/2020

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Kaylene Seigle for School Board (CC-16-00250)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 2 of 9
No Schedule B results to display.	

Kaylene Seigle for School Board
(CC-16-00250)

Reporting Period: 10/01/2020 Through: 10/22/2020
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No Schedule C results to display.

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Garrison Press Denise 164 Waterman Drive re-election campaign cards - printing 10/13/2020 \$326.43 Dawson Harrisonburg, VA 22802 Garrison Press Denise 164 Waterman Drive Re-election handouts - printing 10/21/2020 \$115.83 Dawson Harrisonburg, VA 22802 **Total This Period** \$442.26

Reporting Period: 10/01/2020 Through: 10/22/2020

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Kaylene Seigle for School Board (CC-16-00250)	Reporting Period: 10/01/2020 Through: Page:	10/22/2020 5 of 9
No Schedule E-1 results to display.		

Kaylene Seigle for School Board (CC-16-00250)	Reporting Period: 10/01/2020 Through: Page:	10/22/2020 6 of 9
No Schedule E-2 results to display.		

Kaylene Seigle for School Board (CC-16-00250)

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No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$150.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$250.00 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] \$442.26 10. Total [add lines 7, 8 and 9] \$442.26 **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

29. Ending Balance

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 9 of 9

\$2,794,54

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,986.80 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$250.00 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 \$250.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,236.80 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$442.26 [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] \$442.26 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,794.54 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 \$2,766.80 \$220.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$250.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$470.00 25. Total Funds Available [Add lines 21 and 24] \$3,236.80 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$442.26 [Line 18d above] 28. Total Disbursements this Election Cycle \$442.26