

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Gardner, Sally 2100 Wardensville Grade Winchester, VA 22602	1.Retired 2.Retired 3.N/A	05/20/2021	\$250.00	\$250.00
Peck, Garland R 237 Shawnee Ave Winchester, VA 22601	1.Retired 2.Retired 3.N/A	05/27/2021	\$100.00	\$225.00
Robson, Cheryl 2532 Jones Road Winchester, VA 22602	1.Valley Vision Optometric Center 2.Optometrlist 3.Winchester, VA	04/26/2021	\$250.00	\$300.00
Virginia Wins PAC PO Box 523662 Springfield, VA 22152	1. 2.Political Action Committee 3.Springfield, VA	05/12/2021	\$3,000.00	\$3,000.00
Total This Period			\$3,600.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City of Winchester 128 N Cameron Street Winchester, VA 22601	Refund of Filing Fees	04/26/2021	\$352.80
Total This Period			\$352.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Winchester Republican Committee PO Box 4282 Winchester, VA 22604	Contribution	C. Marston	04/08/2021	\$40.00
Kiwani's Club of Blue Ridge PO Box 3881 Winchester, VA 22604	Event Sponsorship	C. Marston	04/30/2021	\$150.00
Warren County Young Republicans PO Box 2020 Front Royal, VA 22630	Contribution	C. Marston	04/30/2021	\$100.00
Google 1600 Ampitheatre Pkwy Mountain View, VA 94043	Online Services	C. Marston	05/19/2021	\$24.00
Anedot 1340 Poydras Street 1770 New Orleans, LA 70112	Credit Card Processing	C. Marston	05/27/2021	\$28.80
Total This Period				\$342.80

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$3,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$3,925.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$352.80</b>
<b>Expenditures Made This Period</b>			
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]		\$342.80	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$342.80</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,728.49</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,925.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,277.80	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,006.29</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$342.80		
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]			\$342.80
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,663.49</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$111,583.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,277.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$115,860.82	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$115,860.82</b>
26. Previous Disbursements [Line 28 from last report]	\$108,854.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$342.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$109,197.33</b>
<b>29. Ending Balance</b>			<b>\$6,663.49</b>