DiBellaforBattlefield (CC-21-00199)
Reporting Period: 05/28/2021 Through: 06/30/2021 Page:

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| Schedule A: Direct Contributions Over \$100  <br> Full Name of Contributor <br> Mailing Address of Contributor Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business LocationDate <br> Received | Contribution <br> This Period | Aggregate <br> To Date |  |
| :--- | :--- | :--- | :--- |
| Signs on the cheap <br> 11525 Stonehollow Dr <br> A <br> Austin, TX 78758 | 1. <br> 2.Sign <br> 3.Austin Texas | 06/30/2021 | $\$ 716.40$ |
| Total This Period | $\$ 716.40$ |  |  |

No Schedule B results to display.

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| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Manzano, R Marcello 11413 macpherson court Fredericskburg, VA 22407 | website fee | $\begin{array}{\|l} \hline \text { Lawrence A } \\ \text { DiBella } \end{array}$ | 05/28/2021 | \$73.00 |
| Paypal <br> 2211 North first Street San Jose, CA 95131 | paypal fee | Lawrence A DiBella | 06/07/2021 | \$3.20 |
| Manzano, R Marcello 11413 macpherson court Fredericskburg, VA 22407 | website email fee | Lawrence A DiBella | 06/09/2021 | \$69.00 |
| Searles, Roy 6210 John Wayne Dr Fredericskburg, VA 22407 | refund of donations due to inappropriate conduct | $\begin{array}{\|l} \text { Lawrence A } \\ \text { DiBella } \end{array}$ | 06/21/2021 | \$250.00 |
| Signs on the cheap 11525 Stonehollow Dr A Austin, TX 78758 | Large Road Signs | $\begin{array}{\|l} \text { Lawrence A } \\ \text { DiBella } \end{array}$ | 06/21/2021 | \$716.40 |
| Lowes <br> 10101 Southpoint PKWY Fredericksburg, VA 22407 | sign materials | Lawrence A DiBella | 06/24/2021 | \$26.67 |
| Lowes <br> 10101 Southpoint PKWY Fredericksburg, VA 22407 | sign materials | Lawrence A DiBella | 06/25/2021 | \$37.82 |
| atlantic union bank 2811 Fall Hill Ave Fredericksburg, VA 22401 | paper statement fee | Lawrence A | 06/30/2021 | \$2.00 |
| Total This Period |  |  |  | \$1,178.09 |

No Schedule E-1 results to display.

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 1 | $\$ 716.40$ |  |
| 2. Schedule B [Over \$100] | 0 | $\$ 0.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | $\$ 100.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 2 |  | $\$ 816.40$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 178.09$ |  |
| 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] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 0.00$ |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 0.00$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$2,609.98 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$816.40 |  |  |
| 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 |  | \$816.40 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$3,426.38 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,178.09 |  |  |
| 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] |  |  | \$1,178.09 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$2,248.29 |
| 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 |  | \$0.00 |  |
| 22. Previous Receipts [Line 24 from last report] | \$2,956.00 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$816.40 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$3,772.40 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$3,772.40 |
| 26. Previous Disbursements [Line 28 from last report] | \$346.02 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,178.09 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$1,524.11 |
| 29. Ending Balance |  |  | \$2,248.29 |

