

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
Shaffer, Carol 64 Thorofare Rd Crimora, VA 24431	1.DuPont Community Credit Union 2.Solutions Officer 3.Waynesboro, VA	08/18/2021	\$200.00	\$200.00
Shaffer, Carol 64 Thorofare Rd Crimora, VA 24431	1.DuPont Community Credit Union 2.Solutions Officer 3.Waynesboro, VA	08/23/2021	\$10.00	\$210.00
Simmons, Earl 1835 Westminster Rd Waynesboro, VA 22980	1.Dupont 2.Retired 3.Waynesboro, VA	08/18/2021	\$300.00	\$300.00
von Schilling, Sabrina 108 Compass Dr. Waynesboro, VA 22980	1.City of Waynesboro 2.Commissioner of the Revenue 3.Waynesboro Virginia	07/08/2021	\$1,250.00	\$1,450.00
Total This Period			\$1,760.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Hite, Kent 1117 Old White Bridge Rd Waynesboro, VA 22980	1. Reynolds Funeral Home 2. Funeral Director 3. Waynesboro, VA 4. Post for large signs 5. Actual Cost	08/23/2021	\$215.37	\$215.37
Richardson, Robert 119 Howard Ave Waynesboro, VA 22980	1. UVA Imaging 2. Rad Tech 3. Charlottesville, VA 4. Professional Photos 5. Fair Market Value	07/22/2021	\$250.00	\$250.00
Total This Period			\$465.37	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mumpower Sign Supply, Inc 4257 Gate City Highway Bristol, VA 24202	Stakes for small yard signs	Sabrina von Schilling	07/01/2021	\$152.69
Printing Express PXI 21 Warehouse Rd Harrisonburg, VA 22801	Yard signs> 18x24, 48x48, 48x96	Sabrina von Schilling	07/08/2021	\$1,307.83
Printing Express PXI 21 Warehouse Rd Harrisonburg, VA 22801	Rack Cards	Sabrina von Schilling	08/30/2021	\$222.09
Total This Period				\$1,682.61

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	\$1,760.00	
2. Schedule B [Over \$100]	2	\$465.37	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$671.62	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$2,896.99</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$465.37	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,682.61	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,147.98</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>\$297.36</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,896.99		
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		\$2,896.99	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,194.35</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,147.98		
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]			\$2,147.98
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,046.37</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		\$109.53	
22. Previous Receipts [Line 24 from last report]	\$200.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,896.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,096.99	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,206.52</b>
26. Previous Disbursements [Line 28 from last report]	\$12.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,147.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,160.15</b>
<b>29. Ending Balance</b>			<b>\$1,046.37</b>