

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
Berry, Vivica 17802 Ryland Rd. Rixeyville, VA 22737	1.Stone-Berry Enterprise 2.Writer 3.Fredericksburg	07/07/2021	\$200.00	\$450.00
Dechat, Peter 5700 Plantation Estates Way Woodford, VA 22580	1.x 2.retired 3.x	07/22/2021	\$500.00	\$1,000.00
King, Mary Jane and Alfred 11102 Fawn Lake Parkway Spotsylvania, VA 22551	1.finance 2.retired 3.spotsylvania, VA	07/30/2021	\$500.00	\$1,350.00
Paul, Trampe 11316 Tyrell Ct. Fredericksburg, VA 22407	1.Department of Defense 2.economist 3.Washington, DC	08/27/2021	\$200.00	\$200.00
Total This Period			\$1,400.00	

No Schedule B results to display.

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
Wizard 13248 Victory Blvd. Valley Glen, CA 91401	Lamenant letters	Lisa Phelps	07/20/2021	\$40.12
Staples 2003 Plank rd. Fredericksburg, VA 22401	office supplies	Lisa Phelps	07/26/2021	\$15.25
Wizard 13248 Victory Blvd. Valley Glen, CA 91401	lamenant letters	Lisa Phelps	07/28/2021	\$34.75
Atlantic Union Bank 1051 East Cary Street Richmond, VA 23219	Statement	Lisa Phelps	07/30/2021	\$2.00
Godaddy 14455 N. Hayden Rd. Scottsdale, AZ 85260	Website	Lisa Phelps	08/02/2021	\$38.34
Tractor Supply 4179 Plank Rd. Fredericksburg, VA 22407	Supplies	Lisa Phelps	08/02/2021	\$17.45
Tractor Supply 4179 Plank Rd. Fredericksburg, VA 22407	Supplies	Lisa Phelps	08/04/2021	\$33.42
Got Print.com 7651 N. San Fernando Rd. Burank, CA 91505	Cards	Lisa Phelps	08/06/2021	\$386.67
NextDoor 875 Stevenson St. SanFrancisco, CA 94103	Marketing	Lisa Phelps	08/11/2021	\$69.00
Wizard 13248 Victory Blvd. Valley Glen, CA 91401	Lamenant letters	Lisa Phelps	08/11/2021	\$78.98
Staples 2003 Plank rd. Fredericksburg, VA 22401	Office Supplies	Lisa Phelps	08/12/2021	\$12.61
Clear Bags 205 Henrico Drive Selmer, TN 38375	Marketing supplies	Lisa Phelps	08/19/2021	\$54.87
Tractor Supply 4179 Plank Rd. Fredericksburg, VA 22407	Supplies	Lisa Phelps	08/23/2021	\$69.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wizard 13248 Victory Blvd. Valley Glen, CA 91401	shirts	Lisa Phelps	08/27/2021	\$88.45
Atlantic Union Bank 1051 East Cary Street Richmond, VA 23219	statement	Lisa Phelps	08/31/2021	\$2.00
Spotsylvania County Treasurer 9104 Courthouse rd. Spotsylvania, VA 22553	Community room	Lisa Phelps	08/31/2021	\$40.00
Total This Period				\$983.28

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phelps, Lisa 2812 Angela Court Fredericksburg, VA 22408		10/28/2016	\$50.00
Total This Period			\$50.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$1,850.00
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]		\$983.28	
10. Total [add lines 7, 8 and 9]			\$983.28
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$50.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$50.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$50.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$821.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,850.00		
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		\$1,850.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,671.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$983.28		
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]			\$983.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,687.80
20. Total Unpaid Debts [from Schedule F of this report]	\$50.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$709.87	
22. Previous Receipts [Line 24 from last report]	\$3,326.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,176.35	
25. Total Funds Available [Add lines 21 and 24]			\$5,886.22
26. Previous Disbursements [Line 28 from last report]	\$3,215.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$983.28		
28. Total Disbursements this Election Cycle			\$4,198.42
29. Ending Balance			\$1,687.80