

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
Daniel, Joseph R P.O. Box 1148 Culpeper, VA 22701	1.Culpeper Wood Preservers 2.Business Owner 3.Culpeper VA	09/01/2021	\$1,000.00	\$1,000.00
Jebson, Kim 11452 Lofty Maple Lane Culpeper, VA 22701	1.Country Water Systems 2.Self Employed 3.Culpeper, VA	09/03/2021	\$287.70	\$287.70
Total This Period			\$1,287.70	

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
K Art and Design 121 West Locust Street Suite 105 Culpeper, VA 22701	Web site completed, Lawn Sign design	David Durr	09/01/2021	\$750.00
Kash Imprints 509 South Main Street Suite 121 Culpeper, VA 22701	Name Tag	David E. Durr	09/01/2021	\$21.06
Xpress Copy & Graphics 486 James Madison Highway Culpeper, VA 22701	4x6 postcards, Door Hangers	David E. Durr	09/07/2021	\$395.93
Kash Imprints 509 South Main Street Suite 121 Culpeper, VA 22701	Additional 4x4 signs	David E. Durr	09/14/2021	\$252.72
K Art and Design 121 West Locust Street Suite 105 Culpeper, VA 22701	Door Hangers, Culpeper Times Ad, Facebook set up,	David E. Durr	09/17/2021	\$250.00
Xpress Copy & Graphics 486 James Madison Highway Culpeper, VA 22701	Bulk Mailing	David E. Durr	09/23/2021	\$1,088.80
Total This Period				\$2,758.51

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Durr, David E 18453 Snaffle Lane Culpeper, VA 22701		09/23/2021	\$1,000.00	\$1,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Durr, David E 18453 Snaffle Lane Culpeper, VA 22701		07/21/2021	\$1,500.00
Durr, David E 18453 Snaffle Lane Culpeper, VA 22701		09/23/2021	\$1,000.00
Total This Period			\$2,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,287.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,487.70
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]		\$2,758.51	
10. Total [add lines 7, 8 and 9]			\$2,758.51
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,000.00	
13. Subtotal			\$2,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$795.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,487.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$2,487.70	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,282.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,758.51		
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]			\$2,758.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$524.31
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,652.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,487.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,140.50	
25. Total Funds Available [Add lines 21 and 24]			\$5,140.50
26. Previous Disbursements [Line 28 from last report]	\$1,857.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,758.51		
28. Total Disbursements this Election Cycle			\$4,616.19
29. Ending Balance			\$524.31