

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Leone, Martha 2606 Kinsey Dr Hayes, VA 23072 | 1.Homemaker 2.Homemaker 3.Hayes, VA | 09/27/2021 | \$100.00 | \$200.00 |
| Parrish, Harry J PO Box 4 Manassas, VA 20108 | 1.Retired 2.Retired 3.Manassas, VA | 09/30/2021 | \$1,000.00 | \$2,000.00 |
| Phillips, James V 5054 Oakmont Dr Warrenton, VA 20187 | 1.Retired 2.Retired 3.Warrenton, VA | 09/30/2021 | \$500.00 | \$1,700.00 |
| Total This Period | | | \$1,600.00 | |

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 |
|---|-----------------|--|---------------------|-------------|
| Deem Printing Company, Inc. 9052 Euclid Ave. Manassas, VA 20110 | 5000 cards | Anna Phillips | 09/08/2021 | \$747.30 |
| Anedot 1340 Poydras St Sute 1770 New Orleans, LA 70112 | Merchant Fee | Anna Phillips | 09/14/2021 | \$2.30 |
| Anedot 1340 Poydras St Sute 1770 New Orleans, LA 70112 | Merchant Fee | Anna Phillips | 09/17/2021 | \$2.30 |
| Deem Printing Company, Inc. 9052 Euclid Ave. Manassas, VA 20110 | 4000 Cards | Anna Phillips | 09/20/2021 | \$571.00 |
| Anedot 1340 Poydras St Sute 1770 New Orleans, LA 70112 | Merchant Fee | Anna Phillips | 09/22/2021 | \$4.30 |
| Rush Order Tees 2727 Commerce Way Philadelphia, PA 19154 | 6 T-shirts | Anna Phillips | 09/23/2021 | \$196.09 |
| Anedot 1340 Poydras St Sute 1770 New Orleans, LA 70112 | Merchant Fee | Anna Phillips | 09/28/2021 | \$4.30 |
| Anedot 1340 Poydras St Sute 1770 New Orleans, LA 70112 | Merchant Fee | Anna Phillips | 09/29/2021 | \$2.30 |
| Total This Period | | | | \$1,529.89 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,600.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 12 | \$620.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 15 | | \$2,220.00 |
| 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] | | \$1,529.89 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,529.89 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$4,510.89 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,220.00 | | |
| 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 | | \$2,220.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,730.89 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,529.89 | | |
| 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] | | | \$1,529.89 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,201.00 |
| 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] | \$5,870.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,220.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$8,090.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,090.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,359.11 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,529.89 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,889.00 |
| 29. Ending Balance | | | \$5,201.00 |