

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
Allegretti, Roxanne 2153 Harpoon Drive Stafford, VA 22554	1.Kids First Pediatrics 2.Pediatrician 3.Stafford VA	09/17/2021	\$96.05	\$144.07
Lacey, Leonard 60 Susa Drive #17 Stafford, VA 22554	1.Church 2.Pastor 3.stafford VA	09/27/2021	\$500.00	\$500.00
Muller, Linda 109 Dishpan Lane Stafford, VA 22554	1.Lawrence Muller 2.Admin 3.3302 Old Bridge Road	09/24/2021	\$96.05	\$288.15
PAC, Jennifer Foy 5557 Mapledale Plz Dale City, VA 22193	1.self 2.self employed 3.Dale City	09/17/2021	\$200.00	\$200.00
Pitts, Angela 9 Cobham Ct Stafford, VA 22554	1.Enterprise Knowledge 2.Manager 3.Arlington VA	09/01/2021	\$24.01	\$144.06
Pitts, Angela 9 Cobham Ct Stafford, VA 22554	1.Enterprise Knowledge 2.Manager 3.Arlington VA	09/10/2021	\$24.01	\$168.07
Spelman, Shirley Young 3031 Mediterrean Drive Stafford, VA 22554	1.North Stafford High 2.Admin Asst 3.Stafford , VA	09/14/2021	\$200.00	\$200.00
Total This Period			\$1,140.12	

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
Miles, Charles Johnson 121 Kimberwick Lane Stafford, VA 22556	1. retired 2. retired 3. retired 4. product 5. Actual Cost	09/01/2021	\$715.50	\$715.50
Poole, Donna M 1 Fletcher Drive Fredericksburg, VA 22406	1. DoD Quantico 2. Fin. Mgr Analyst 3. Quantico, VA 22134 4. service 5. Actual Cost	09/01/2021	\$424.00	\$424.00
Total This Period			\$1,139.50	

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
Target online order Target.com, VA 99999	supplies	Maya Guy	09/01/2021	\$14.74
Circle K 34 Prosperity Lane Stafford, VA 22556	gas	maya guy	09/03/2021	\$23.33
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	Road signs	Maya Guy	09/03/2021	\$901.00
Staples 295 Worth Avenue Stafford, VA 22554	case file and pens	Maya Guy	09/03/2021	\$31.04
USPS 2650 Jefferson Davis Hwy Stafford, VA 22554	100 stamps	Maya Guy	09/05/2021	\$58.00
WEIS 2612 Jefferson Drive Hwy Stafford, VA 22554	5 books of stamps	Maya Guy	09/05/2021	\$58.00
WalMart 217 Garrisonville Rd Stafford, VA 22554	file band, scissors, binder clips	Maya Guy	09/07/2021	\$20.85
WEIS 2612 Jefferson Drive Hwy Stafford, VA 22554	stamps	Maya Guy	09/10/2021	\$58.00
HP, Instant Ink online order Online, CA 99999	instant ink cards	Maya Guy	09/13/2021	\$12.63
Go Union Printing 2600 9th Street North 302 St Peterburg, FL 33704	printed palm cards and shipping	Maya Guy	09/14/2021	\$213.93
Carlos Okelly 2860 Jeff Davis Hwy Stafford, VA 22554	meet and greet	Maya Guy	09/16/2021	\$125.00
Guy, Maya 318 Destroyer Cove Stafford, VA 22554	reimbursement for meet and greet cost	Maya Guy	09/17/2021	\$193.00
Zippity Print.com online order online order, NJ 99999	palm cards	Maya Guy	09/17/2021	\$243.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Home Goods 1190 Stafford Market Place Stafford, VA 22556	supplies for fundraiser	Maya Guy	09/18/2021	\$35.78
Staples 295 Worth Avenue Stafford, VA 22554	meet ans greet supplies	Maya Guy	09/20/2021	\$15.26
Staples 295 Worth Avenue Stafford, VA 22554	supplies for meet & greet	Maya Guy	09/20/2021	\$101.18
Staples 295 Worth Avenue Stafford, VA 22554	items for Meet & Greet	Maya GUy	09/20/2021	\$54.67
Target online order Target.com, VA 99999	supplies	Maya Guy	09/20/2021	\$23.14
Postal Service, United 2650 Jefferson Davis Hwy stafford, VA 22554	stamps	Maya Guy	09/21/2021	\$58.00
Book, Face online advertisement online, VA 99999	advertisement	Maya Guy	09/22/2021	\$25.00
Postal Service 2650 Jefferson Davis Hwy stafford, VA 22554	mailings	Maya Guy	09/23/2021	\$17.40
Postal Service, United States 2650 Jefferson Davis Hwy stafford, VA 22554	Barns and Mailer	Maya Guy	09/23/2021	\$42.98
Book, Face online advertisement online, CA 99999	advertisement	Maya Guy	09/24/2021	\$25.00
Guy, Maya 318 Destroyer Cove Stafford, VA 22554	food for meet and greet	Maya Guy	09/24/2021	\$62.73
Guy, Maya 318 Destroyer Cove Stafford, VA 22554	stamps	Maya Guy	09/24/2021	\$5.80
Postal Service, United 2650 Jefferson Davis Hwy stafford, VA 22554	1st class mail letters and stamps	Maya Guy	09/24/2021	\$25.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carlos Okelly 2860 Jeff Davis Hwy Stafford, VA 22554	Meet and Greet fundraiser	Maya Guy	09/26/2021	\$39.46
Guy, Maya 318 Destroyer Cove Stafford, VA 22554	Travel Expense Voucher	Maya Guy	09/26/2021	\$108.36
Guy, Maya 318 Destroyer Cove Stafford, VA 22554	Service fee	Maya Guy	09/27/2021	\$2.55
Union Printing 2600 9th Street North Suite302 St Petersburg, FL 33704	palm cards, postcard shipping and fees	Maya Guy	09/30/2021	\$323.00
Total This Period				\$2,918.31

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
Guy, Maya Pleas 318 Destroyer Cove Stafford, VA 22554		01/11/2021	\$100.00
Total This Period			\$100.00

<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]	7	\$1,140.12	
2. Schedule B [Over \$100]	2	\$1,139.50	
3. Un-itemized Cash Contributions [\$100 or less]	130	\$3,496.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>139</b>		<b>\$5,776.32</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]		\$1,139.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,918.31	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,057.81</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$100.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$100.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,515.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,776.32		
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		\$5,776.32	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$8,291.76</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,057.81		
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]			\$4,057.81
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,233.95</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$100.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,544.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,776.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,320.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,320.86</b>
26. Previous Disbursements [Line 28 from last report]	\$2,029.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,057.81		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,086.91</b>
<b>29. Ending Balance</b>			<b>\$4,233.95</b>