

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
Bartczak, Lori 186 Liberty Lane Madison, VA 22727	1.Community Wealth Partners 2.Senior Director 3.Washington, DC	09/21/2021	\$206.46	\$206.46
Bramley, Susan G 1215 Kinderhook Rd Madison, VA 22727	1.None 2.Retired 3.None	09/04/2021	\$500.00	\$500.00
Douglas, Margaret B 4677 Weakley Hollow Rd Madison, VA 22727	1.None 2.Retired Combat System Engineer 3.None	09/02/2021	\$530.00	\$530.00
Eichelberger, Angela H 39 Persimmon Ln Madison, VA 22727	1.Insurance Institute for Highway Safety 2.Research 3.988 Dairy Rd, Ruckersville VA 22968	09/10/2021	\$500.00	\$500.00
Glade, Brian J 2218 W. Hoover Rd Haywood, VA 22722	1.Sterling Martin Associates 2.Senior Recruiter 3.Washington, DC	09/10/2021	\$300.00	\$300.00
James, Russell 1144 Meander Run Road Locust Dale, VA 22948	1.None 2.Retired 3.None	09/24/2021	\$150.00	\$150.00
Lewis, Charles A 2720 S. Blue Ridge Tnpke Rochelle, VA 22738	1.Out of Sight Events 2.Event Planner - Multimedia 3.2720 S. Blue Ridge Tnpke, Rochelle, VA	09/13/2021	\$200.00	\$200.00
Long, Suzanne M P.O. Box 66 Leon, VA 22725	1.None 2.Retired 3.None	09/03/2021	\$300.00	\$300.00
ONeal, Melinda P 346 Birch Gate Ln Syria, VA 22743	1.Dartmouth College 2.Professor 3.Hanover, New Hampshire	09/10/2021	\$300.00	\$300.00
Ridgeway, Michael A 9324 Oak Park Road Locust Dale, VA 22948	1.None 2.Retired 3.None	09/21/2021	\$200.00	\$200.00
Smith, Carolyn R 195 Aylor Rd Madison, VA 22727	1.None 2.Retired 3.None	09/24/2021	\$200.00	\$200.00
Taylor, Cynthia Louise 288 Graves Mill Rd Madison, VA 22727	1.Capstone Communications 2.Writer 3.Madison, VA	09/10/2021	\$200.00	\$200.00

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Wolfarth, Lawrence 1043 Rider Hollow Ln Etlan, VA 22719	1.Applied Physics Lab 2.Analyst 3.Laurel, MD	09/10/2021	\$300.00	\$300.00
Yowell, Lynne 4025 Etlan Rd Etlan, VA 22719	1.None 2.Retired 3.None	09/15/2021	\$200.00	\$200.00
Total This Period			\$4,086.46	

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
Atlantic Union Bank 1174 North Main Street Madison, VA 22727	New Checks for PAC Expenditures	Margaret B Douglas	09/02/2021	\$30.00
Vistaprint 170 Data Drive Waltham, MA 02451	4792 5x7 glossy KIDS FIRST postcards mailed to Madison County VA residents Order Number: Q4D6B-Q6A44-1D4 Order Date: 9/17/2021	Margaret B Douglas	09/17/2021	\$2,618.64
Total This Period				\$2,648.64

No Schedule E-1 results to display.	
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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]	14	\$4,086.46	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>20</b>		<b>\$4,561.46</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,648.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,648.64</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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,561.46		
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		\$4,561.46	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,561.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,648.64		
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]			\$2,648.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,912.82</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,561.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,561.46	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,561.46</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,648.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,648.64</b>
<b>29. Ending Balance</b>			<b>\$1,912.82</b>