

Gugino for Supervisor (CC-21-00090)

Reporting Period: 04/01/2021 Through: 05/27/2021

Page: 1 of 9

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
Culpeper County Republican Committee 402 S Main Street Culpeper, VA 22701	1. 2. Political Organization 3. Culpeper, VA	05/04/2021	\$500.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Culpeper County Treasurer 151 N Main St Culpeper, VA 22701	No primary required	04/26/2021	\$254.31
Total This Period			\$254.31

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Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vistaprint Online Online, N/A 00000	Business Cards	Susan Gugino	05/03/2021	\$37.69
Xpress Copy 486 James Madison Hwy Culpeper, VA 22701	Design Fee for yard signs	Susan Gugino	05/25/2021	\$25.00
Total This Period				\$62.69

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]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$62.69	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$562.69
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$254.31
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]		\$62.69	
10. Total [add lines 7, 8 and 9]			\$62.69
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]		\$50.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$562.69		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$254.31		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$817.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$867.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$62.69		
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]			\$62.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$804.31
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]	\$304.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$817.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,121.31	
25. Total Funds Available [Add lines 21 and 24]			\$1,121.31
26. Previous Disbursements [Line 28 from last report]	\$254.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$62.69		
28. Total Disbursements this Election Cycle			\$317.00
29. Ending Balance			\$804.31