

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
Adams, Greg PO Box 495 Madison, VA 22727	1.Simms Insurance Agency 2.Insurance Agent 3.Madison VA	09/10/2021	\$250.00	\$250.00
Beasley, Joseph 14429 Chamberry Circle Haymarket, VA 20169	1.Aflac 2.Sales 3.Haymarket VA	09/14/2021	\$500.00	\$500.00
Blount, Edward B. 338 Lake Front Drive Mineral, VA 23117	1.Self employed 2.Real estate developer 3.Mineral VA	09/09/2021	\$200.00	\$500.00
Burton, Joshua 12140 Manor Walk Drive Glen Allen, VA 23059	1.Self employed 2.Sales 3.Glen Allen VA	09/10/2021	\$300.00	\$300.00
Cavazos, Timothy 3107 E Broad Street Richmond, VA 23223	1.AFLAC 2.Insurance 3.Richmond VA	09/24/2021	\$250.00	\$250.00
Hill, Gregory D. 16142 Swallowtail Place Midlothian, VA 23113	1.Self employed 2.Sales 3.Midlothian VA	09/10/2021	\$250.00	\$250.00
Showalter, Larry PO Box 177 Penn Laird, VA 22846	1.Self employed 2.Sales 3.Penn Laird VA	09/09/2021	\$250.00	\$250.00
Smith, Glenn 3136 Masters Row Chesapeake, VA 23320	1.AFLAC 2.Sales 3.Chesapeake VA	09/14/2021	\$250.00	\$250.00
Thompson, Benjamin O. 2012 Gamelaw Court Midlothian, VA 23113	1.Self employed 2.Sales 3.Midlothian VA	09/09/2021	\$200.00	\$200.00
William Blount Lake Anna Island Realty 200 Lake Front Drive Ste 201 Mineral, VA 23117	1. 2.Real estate 3.Mineral VA	09/23/2021	\$250.00	\$250.00
Total This Period			\$2,700.00	

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
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Monthly account fee	John G. Selph	09/01/2021	\$16.00
Printing Express PO Box 1975 Harrisonburg, VA 22801	Campaign signs	John G. Selph	09/13/2021	\$579.15
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	09/22/2021	\$550.00
Stripe 140 Second Street San Francisco, CA 94105	Credit card processing fees	John G. Selph	09/30/2021	\$81.30
Total This Period				\$1,226.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Adams, Duane A. 493 Bailey Drive Louisa, VA 23093		02/08/2018	\$700.00
Adams, Duane A. 493 Bailey Drive Louisa, VA 23093		03/29/2018	\$500.00
Adams, Duane A. 493 Bailey Drive Louisa, VA 23093		02/19/2019	\$200.00
Adams, Duane A. 493 Bailey Drive Louisa, VA 23093		11/13/2019	\$100.00
Adams, Duane A. 493 Bailey Drive Louisa, VA 23093		04/01/2020	\$200.00
Total This Period			\$1,700.00

<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]	10	\$2,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$2,700.00</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]		\$1,226.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,226.45</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,700.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,700.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,700.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$413.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,700.00		
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		\$2,700.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,113.86</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,226.45		
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]			\$1,226.45
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,887.41</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,700.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$143.56	
22. Previous Receipts [Line 24 from last report]	\$3,838.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,538.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,681.56</b>
26. Previous Disbursements [Line 28 from last report]	\$3,567.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,226.45		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,794.15</b>
<b>29. Ending Balance</b>			<b>\$1,887.41</b>