

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
Sellers, Laura 408 Coneflower Lane Stafford, VA 22554	1.JMark Services 2.Policy Analyst 3.Colorado Springs, CO	10/13/2021	\$250.00	\$250.00
Stafford County VA Democratic Committee 43 Town & Country Drive Suite 119-129 Fredericksburg, VA 22405	1. 2.Local Political Party 3.Stafford, VA	10/18/2021	\$525.00	\$725.00
Total This Period			\$775.00	

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
HaiSix Designs LLC 105 Fleming Street Fredericksburg, VA 22408	T-shirts	Pamela Yeung	10/04/2021	\$315.90
SpeakEasyPolitical 1902 Van Ness Ave 3rd Floor San Francisco, CA 94109	Digital Ads	Pamela Yeung	10/05/2021	\$1,209.83
Flavor&#39;s Wadder Ice, LLC 707 Knollwood Ct Stafford, VA 22554	Campaign Event Refreshments	Pamela Yeung	10/09/2021	\$355.31
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Credit Card Fee	Pamela Yeung	10/10/2021	\$0.40
SpeakEasyPolitical 1902 Van Ness Ave 3rd Floor San Francisco, CA 94109	Campaign Flyers	Pamela Yeung	10/10/2021	\$2,549.72
FastSigns 2769 Jefferson Davis Hwy Ste 111 Stafford, VA 22554	Yard Signs	Pamela Yeung	10/12/2021	\$136.49
The Free Lance Star 1340 Central Park Blvd Suite 100 Fredericksburg, VA 22401	Newspaper Ads	Pamela Yeung	10/12/2021	\$1,200.00
FastSigns 2769 Jefferson Davis Hwy Ste 111 Stafford, VA 22554	Yard Signs	Pamela Yeung	10/14/2021	\$180.62
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Credit Card Fee	Pamela Yeung	10/17/2021	\$9.88
Wayfair 4 Copley Place Floor 7 Boston, MA 02116	Event decorations	Pamela Yeung	10/20/2021	\$302.17
Walmart 217 Garrisonville Rd Stafford, VA 22554	Event refreshments	Pamela Yeung	10/21/2021	\$58.37
Total This Period				\$6,318.69

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
Yeung, Renalda 62 Brittany Lane Stafford, VA 22554		10/15/2017	\$2,439.69
Total This Period			\$2,439.69

<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]	2	\$775.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$460.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$1,235.00</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]		\$6,318.69	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,318.69</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,439.69	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,439.69</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,439.69</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,121.43</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,235.00		
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		\$1,235.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$12,356.43</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,318.69		
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]			\$6,318.69
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,037.74</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,439.69		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$39.16	
22. Previous Receipts [Line 24 from last report]	\$13,420.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,235.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,655.39	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,694.55</b>
26. Previous Disbursements [Line 28 from last report]	\$2,338.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,318.69		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,656.81</b>
<b>29. Ending Balance</b>			<b>\$6,037.74</b>