

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
Brotherhood of Railroad Signalmen 917 Shenandoah Shores Front Royal, VA 22630	1. 2.Political League 3.Front Royal, VA	10/18/2021	\$500.00	\$500.00
Warren County Democratic Committee PO Box 615 Front Roya, VA 22630	1. 2.Political Committee 3.Front Royal	10/16/2021	\$200.00	\$700.00
Total This Period			\$700.00	

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
Jeanne Russell Enterprises PO Box 19 Edinburg, VA 22824	1. 2. Design 3. Edinburg, VA 4. 225 Campaign Keychains 5. Fair Market Value	10/20/2021	\$675.00	\$675.00
Progressive Turnout Project 201 W Lake St #104 Chicago, IL 60606	1. 2. PAC 3. Chicago, IL 4. Campaign personell 5. Actual Cost	10/08/2021	\$2,500.00	\$5,000.00
Total This Period			\$3,175.00	

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
Shenandoah County Chamber of Commerce 103 S Main St, Woodstock, VA 22664	Membership Dues	Emily Scott	10/01/2021	\$100.00
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Act Blue Service Fee	ActBlue	10/03/2021	\$6.92
ActBlue Virginia PO Box 441146 Somerville, MA 02144	Act Blue Service Fee	ActBlue	10/10/2021	\$4.94
Harrisonburg Radio Group 1820 Heritage Center Way Harrisonburg, VA 22801	Radio Ads	Emily Scott	10/12/2021	\$1,000.00
WAMM PO Box 275 Mt. Jackson, VA 22842	Radio Ads	Emily Scott	10/18/2021	\$411.85
Harrisonburg Radio Group 1820 Heritage Center Way Harrisonburg, VA 22801	Radio Ads	Emily Scott	10/20/2021	\$960.00
Woodstock Cafe 117 S. Main Street Woodstock, VA 22664	Volunteer Dinner	Emily Scott	10/21/2021	\$266.98
Total This Period				\$2,750.69

No Schedule E-1 results to display.

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]	2	\$700.00	
2. Schedule B [Over \$100]	2	\$3,175.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$410.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$4,285.00</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]		\$3,175.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,750.69	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,925.69</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>\$4,202.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,285.00		
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		\$4,285.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,487.41</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,925.69		
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]			\$5,925.69
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,561.72</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]	\$10,820.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,285.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,105.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,105.00</b>
26. Previous Disbursements [Line 28 from last report]	\$6,617.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,925.69		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,543.28</b>
<b>29. Ending Balance</b>			<b>\$2,561.72</b>