

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
Dechat, Peter 5700 Plantation Estates Way Woodford, VA 22580	1.x 2.retired 3.x	09/01/2021	\$500.00	\$1,500.00
Total This Period			\$500.00	

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
Spotsylvania County Republican committee P.O. Box 118 Spotsylvania, VA 22553	1. 2. Political committe 3. Spotsylvania, Virginia 4. Data 5. Actual Cost	09/29/2021	\$129.11	\$129.11
Total This Period			\$129.11	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Clear Bags 205 Henrico Drive Selmer, TN 38375	refund flyer bags	09/03/2021	\$45.80
Total This Period			\$45.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paypal 2211 North First Street San Jose, CA 95131	fee	Lisa Phelps	09/01/2021	\$19.53
RVA Richmond Central Image 360 2036 Dabney Rd. Richmond, VA 23230	Signs	Lisa Phelps	09/08/2021	\$424.00
NextDoor 875 Stevenson St. San Francisco, CA 94103	Advertising	Lisa Phelps	09/13/2021	\$69.00
Got Print.com 7651 N. San Fernando Rd. Burank, CA 91505	Brochure Printing	Lisa Phelps	09/15/2021	\$232.89
Walmart 125 Washington Square Plaza Fredericksburg, VA 22405	Office supplies	Lisa Phelps	09/16/2021	\$38.43
RVA Richmond Central Image 360 2036 Dabney Rd. Richmond, VA 23230	Signs	Lisa Phelps	09/17/2021	\$265.00
Wizard 13248 Victory Blvd. Valley Glen, CA 91401	Shirt Sticker	Lisa Phelps	09/17/2021	\$21.06
Wizard 13248 Victory Blvd. Valley Glen, CA 91401	Shirts	Lisa Phelps	09/27/2021	\$206.91
Atlantic Union Bank 1051 East Cary Street Richmond, VA 23219	Bank fee	Lisa Phelps	09/30/2021	\$2.00
Total This Period				\$1,278.82

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phelps, Lisa 2812 Angela Court Fredericksburg, VA 22408		10/28/2016	\$50.00
Total This Period			\$50.00

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]	1	\$129.11	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$754.11
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$45.80
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$129.11	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,278.82	
10. Total [add lines 7, 8 and 9]			\$1,407.93
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$50.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$50.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$50.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,687.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$754.11		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$45.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$799.91	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,487.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,407.93		
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]			\$1,407.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,079.78
20. Total Unpaid Debts [from Schedule F of this report]	\$50.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$709.87	
22. Previous Receipts [Line 24 from last report]	\$5,176.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$799.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,976.26	
25. Total Funds Available [Add lines 21 and 24]			\$6,686.13
26. Previous Disbursements [Line 28 from last report]	\$4,198.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,407.93		
28. Total Disbursements this Election Cycle			\$5,606.35
29. Ending Balance			\$1,079.78