

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
Frederick County Republican Committee P.O. Box 1688 Winchester, VA 22604	1. 2.Political Committee 3.Winchester, VA	10/14/2021	\$1,000.00	\$1,000.00
Hiatt Run Condos LLC 175 Fenway Circle Winchester, VA, VA 22603	1. 2.Developer 3.Winchester, VA	10/14/2021	\$360.00	\$360.00
Total This Period			\$1,360.00	

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
Walmart 2350 S Pleasant Valley Rd Winchester, VA 22601	Water for campaign team	Josh Ludwig	10/04/2021	\$5.14
Ace Hardware 208 Centre Dr Stephens City, VA 22655	Fence posts for campaign signs	Josh Ludwig	10/05/2021	\$171.24
Dunkin'' 992 Millwood Pike Winchester, VA 22602	Donuts for campaign team at Kent St	Josh Ludwig	10/07/2021	\$4.98
National Media Services 613 N Commerce Ave Front Royal, VA 22630	Campaign signs at flyers	Josh Ludwig	10/08/2021	\$363.29
Costco 251 Front Royal Pike Winchester, VA 22602	Food and drink for campaign training event	Josh Ludwig	10/13/2021	\$113.01
Dunkin'' 992 Millwood Pike Winchester, VA 22602	Donuts for campaign team at Kent St	Josh Ludwig	10/14/2021	\$7.00
Facebook Inc 1601 Willow Rd Menlo Park, CA 94025	Advertising	Josh Ludwig	10/16/2021	\$10.00
Facebook Inc 1601 Willow Rd Menlo Park, CA 94025	Advertising	Josh Ludwig	10/17/2021	\$10.00
Martins Food 1950 S Pleasant Valley Rd Winchester, VA 22601	Chicken for campaign event	Josh Ludwig	10/17/2021	\$34.94
Ace Hardware 208 Centre Dr Stephens City, VA 22655	Sign posts	Josh Ludwig	10/18/2021	\$36.18
Staples 2045 S Pleasant Valley Rd Winchester, VA 22601	Campaign flyers	Josh Ludwig	10/18/2021	\$15.80
Tractor Supply Co 150 Getty Ln Winchester, VA 22603	Post Remover	Josh Ludwig	10/18/2021	\$47.37
Facebook Inc 1601 Willow Rd Menlo Park, CA 94025	Advertising	Josh Ludwig	10/19/2021	\$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$828.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Ludwig, Josh 226 Summerfield Dr Winchester, VA 22602		03/05/2021	\$250.00
Ludwig, Josh 226 Summerfield Dr Winchester, VA 22602		03/12/2021	\$46.04
Total This Period			\$296.04

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,360.00	
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	
5. Total	2		\$1,360.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$828.95	
10. Total [add lines 7, 8 and 9]			\$828.95
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$296.04	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$296.04
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$296.04

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,061.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,360.00		
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		\$1,360.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,421.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$828.95		
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]			\$828.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,592.75
20. Total Unpaid Debts [from Schedule F of this report]	\$296.04		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,153.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,360.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,513.80	
25. Total Funds Available [Add lines 21 and 24]			\$18,513.80
26. Previous Disbursements [Line 28 from last report]	\$15,092.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$828.95		
28. Total Disbursements this Election Cycle			\$15,921.05
29. Ending Balance			\$2,592.75