

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
Fredericksburg Area Construction TRT 3006 Lafayette Blvd Fredericksburg, VA 22408	1. 2. Political Action Committee 3. Fredericksburg, VA	10/28/2021	\$1,400.00	\$2,150.00
Friends of Marc Broklawski 24 Berea Knolls Drive Fredericksburg, VA 22406	1. 2. Campaign committee 3. Fredericksburg, VA	10/27/2021	\$499.00	\$499.00
Hamblin, Neil 9 New Brunswick Ct Stafford, VA 22554	1. Self 2. Writer 3. Stafford, VA	10/22/2021	\$250.00	\$250.00
Sellers, Cynthia 412 Coneflower Lane Stafford, VA 22554	1. Stafford 2. Homemaker 3. VA	10/30/2021	\$250.00	\$250.00
Total This Period			\$2,399.00	

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
Sellers, Laura 408 Coneflower Lane Stafford, VA 22554	1. JMark Services 2. Policy Analyst 3. Colorado Springs, CO 4. Truck Rental 5. Actual Cost	11/03/2021	\$47.89	\$297.89
Total This Period			\$47.89	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Wayfair 4 Copley Place Floor 7 Boston, MA 02116	Returned decorations	10/25/2021	\$205.32
Total This Period			\$205.32

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Home Depot 305 Worth Ave Stafford, VA 22556	Outdoor Lights for campaign event	Pamela Yeung	10/22/2021	\$36.01
Walmart 217 Garrisonville Rd Stafford, VA 22554	Batteries	Pamela Yeung	10/22/2021	\$17.10
Party City 1240 Stafford Market Place Stafford, VA 22555	Event decorations	Pamela Yeung	10/23/2021	\$143.21
SpeakEasyPolitical 1902 Van Ness Ave 3rd Floor San Francisco, CA 94109	Campaign Ads	Pamela Yeung	10/25/2021	\$500.00
ATC Service Solutions 901 E Street NW Washington, DC 20004	Text messages/robo calls	Pamela Yeung	10/27/2021	\$858.60
Jersey Mike's Subs 1495 Stafford Market Place Stafford, VA 22556	Candidate lunch during campaigning	Pamela Yeung	10/27/2021	\$18.08
Panera Breac 1005 Stafford Marketplace Stafford, VA 22556	Candidate dinner during campaigning	Pamela Yeung	10/28/2021	\$23.22
Wawa 105 Garrisonville Road Stafford, VA 22554	Campaign refreshments	Pamela Yeung	10/29/2021	\$16.39
Wawa 105 Garrisonville Road Stafford, VA 22554	Campaign refreshments	Pamela Yeung	10/29/2021	\$26.33
FastSigns 2769 Jefferson Davis Hwy Ste 111 Stafford, VA 22554	Campaign signs	Pamela Yeung	10/30/2021	\$357.15
Funnel Cake Cafe 35058 Germanna Heights Dr Locust Grove, VA 22508	Fundraiser food	Pamela Yeung	10/30/2021	\$879.75
Super Rico 1435 Stafford Market Pl Stafford, VA 22556	Candidate meal	Pamela Yeung	10/30/2021	\$17.73
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Credit Card Fee	Pamela Yeung	10/31/2021	\$10.87

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wawa 105 Garrisonville Road Stafford, VA 22554	Campaign refreshments	Pamela Yeung	10/31/2021	\$38.25
Lowe's Home Improvement 1330 Stafford Market Pl Stafford, VA 22556	Zip ties	Pamela Yeung	11/01/2021	\$13.67
Staples 295 Worth Ave Stafford, VA 22556	Campaign handouts	Pamyerela Yeung	11/01/2021	\$799.68
BJ's Restaurant and Brewhouse 1861 Carl D. Silver Pkwy Fredericksburg, VA 22401	Staff gift cards	Pamela Yeung	11/11/2021	\$100.00
La Petite Auberge 311 William Street Fredericksburg, VA 22401	Staff gift cards	Pamela Yeung	11/12/2021	\$375.00
Total This Period				\$4,231.04

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Yeung, Renalda 62 Brittany Lane Stafford, VA 22554		11/20/2021	\$2,439.69	\$0.00
Total This Period				

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]	4	\$2,399.00	
2. Schedule B [Over \$100]	1	\$47.89	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$2,471.89</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$205.32</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$47.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,231.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,278.93</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]		\$2,439.69	
<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>\$6,037.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,471.89		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$205.32		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,677.21	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,714.95</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,278.93		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,439.69	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,718.62
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,996.33</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		\$39.16	
22. Previous Receipts [Line 24 from last report]	\$14,655.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,677.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,332.60	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$17,371.76</b>
26. Previous Disbursements [Line 28 from last report]	\$8,656.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,718.62		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,375.43</b>
<b>29. Ending Balance</b>			<b>\$1,996.33</b>