Carney For Stonewall-Hawthorne (CC-21-00075)	Reporting Period: 10/22/202	?1 Through: Page:	11/25/2021 1 of 9
No Schedule A results to display.			

Carney For Stonewall-Hawthorne (CC-21-00075)	Reporting Period: 10/22/2021 Through: Page:	: 11/25/2021 2 of 9
No Schedule B results to display.		

Carney For Stonewall-Hawthorne (CC-21-00075)	Reporting Period: 10/22/202	1 Through: 1 Page:	1/25/2021 3 of 9
No Schedule C results to display.			

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure InsideNoVa / Piedmont Publishing Group Van Carney 10/28/2021 \$600.00 PO Box 3632 Rapp News Ads Warrenton, VA 20188 InsideNoVa / Piedmont Publishing Group PO Box 3632 Rapp News Ads Van Carney 11/04/2021 \$600.00 Warrenton, VA 20188 Before and After 31 Main Street Baked goods for Election Day Van Carney 11/05/2021 \$185.26 Sperryville, VA 22740 Lee's Orchard 65 Orchard Lane Apples and Cider for Election Day Van Carney 11/05/2021 \$180.00 Washington, VA 22747

Monthly website fee

**Total This Period** 

Squarespace INC

New York, NY 10014

Eight Clarkson Street 12th Floor

\$1,581.26

\$16.00

Reporting Period: 10/22/2021 Through: 11/25/2021

Van Carney

11/22/2021

Page:

4 of 9

Carney For Stonewall-Hawthorne (CC-21-00075)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 5 of 9
No Schedule E-1 results to display.		

Carney For Stonewall-Hawthorne (CC-21-00075)	Reporting Period: 10/22/2021 Through: Page:	11/25/2021 6 of 9
No Schedule E-2 results to display.		

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Van, Carney 4662 Sperryville Pike Woodville, VA 22749 03/11/2021 \$33.00 Van, Carney 4662 Sperryville Pike Woodville, VA 22749 03/11/2021 \$33.00 **Total This Period** \$66.00

Reporting Period: 10/22/2021 Through: 11/25/2021

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 8 of 9

(CC-21-00075)			
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
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]		\$1,581.26	
10. Total [add lines 7, 8 and 9]			\$1,581.26
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$66.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$66.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$66.00

29. Ending Balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 9

\$2.825.36

Schedule H: Summary of Receipts and Disbursements \$4,406.62 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,406.62 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,581.26 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,581.26 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,825.36 20. Total Unpaid Debts [from Schedule F of this report] \$66.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$14,376.00 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$14,376.00 25. Total Funds Available [Add lines 21 and 24] \$14,376.00 26. Previous Disbursements [Line 28 from last report] \$9,969.38 27. Disbursements from Current Reporting Period \$1,581.26 [Line 18d above] 28. Total Disbursements this Election Cycle \$11,550.64