

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
Harrison, Theresa A 312 E Phillip St Covington, VA 24426	1.City of Covington 2.Treasurer 3.Covington VA	08/20/2021	\$1,000.00	\$1,000.00
Harrison, Theresa A 312 E Phillip St Covington, VA 24426	1.City of Covington 2.Treasurer 3.Covington VA	10/28/2021	\$458.10	\$1,458.10
Total This Period			\$1,458.10	

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
National Pen PO BOX 847203 Dallas, TX 75284	Pens w/ logo	Theresa Harrison	08/20/2021	\$169.47
Quality Logo Products, Inc. 724 N Highland Avenue Aurora, IL 60506	Foam Collapsible Can coolers	Theresa Harrison	08/30/2021	\$267.07
IMAGE EXPRESS 362 W Main St Covington, VA 24426	Banners, signs	Theresa Harrison	09/03/2021	\$563.36
BIG COUNTRY-WKEY 508 W Oak St Covington, VA 24426	Radio Ads	Theresa Harrison	10/28/2021	\$333.20
Alleghany Printing 261 W Main St Covington, VA 24426	Election Flyers	Theresa Harrison	11/01/2021	\$125.00
Total This Period				\$1,458.10

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,458.10	
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		\$1,458.10
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]		\$1,458.10	
10. Total [add lines 7, 8 and 9]			\$1,458.10
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,458.10		
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		\$1,458.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,458.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,458.10		
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]			\$1,458.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,458.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,458.10	
25. Total Funds Available [Add lines 21 and 24]			\$1,458.10
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,458.10		
28. Total Disbursements this Election Cycle			\$1,458.10
29. Ending Balance			\$0.00

No Schedule I results to display.