

**Lori Medley for School Board
(CC-21-00189)**

Reporting Period: 07/01/2021 Through: 08/31/2021
Page: 1 of 10

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
Garrett, Nancy PO Box 42 Boston, VA 22713	1.retired 2.retired 3.retired	08/25/2021	\$5,000.00	\$5,000.00
Halevy, William 17355 Chatham Ct Jeffersonton, VA 22724	1.Retired 2.Retired 3.Jeffersonton VA	07/06/2021	\$500.00	\$1,000.00
Medley, Lori J 14706 Gunston Hall Place Culpeper, VA 22701	1.Retired 2.Retired 3.Retired	07/30/2021	\$300.00	\$400.00
Medley, Lori J 14706 Gunston Hall Place Culpeper, VA 22701	1.Retired 2.Retired 3.Retired	08/09/2021	\$300.00	\$700.00
Total This Period			\$6,100.00	

No Schedule B results to display.

**Lori Medley for School Board
(CC-21-00189)**Reporting Period: 07/01/2021 Through: 08/31/2021
Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Amazon 440 Terry Avenue North Seattle, WA 98109	return of extra items	08/19/2021	\$15.76
Amazon 440 Terry Avenue North Seattle, WA 98109	return of excess items	08/19/2021	\$12.58
My Campaign Store 304 Whittington Pkwy #201 Louisville, KY 40222	returned item	08/04/2021	\$345.93
Total This Period			\$374.27

**Lori Medley for School Board
(CC-21-00189)**

Reporting Period: 07/01/2021 Through: 08/31/2021
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
XPRESS Copy 486 James Madison Hwy Culpeper, VA 22701	Yard sign design and deposit	Lori Medley	07/06/2021	\$288.67
Virginia Dept of Elections 1100 Bank Street First Floor Richmond, VA 23219	Registered Voter List	Lori Medley	07/14/2021	\$33.00
XPRESS Copy 486 James Madison Hwy Culpeper, VA 22701	Yard Signs	Lori Medley	07/23/2021	\$288.67
My Campaign Store 304 Whittington Pkwy #201 Louisville, KY 40222	Campaign pencils and pens	Lori Medley	08/02/2021	\$345.93
My Campaign Store 304 Whittington Pkwy #201 Louisville, KY 40222	Campaign pencils and pens	Lori Medley	08/02/2021	\$320.93
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Bank fee	Lori Medley	08/03/2021	\$38.00
Amazon 440 Terry Avenue North Seattle, WA 98109	parade entry decorations	Lori Medley	08/09/2021	\$45.16
County Farm Services Inc 325 Wausau P Culpeper, VA 22701	parade entry decorations	Lori Medley	08/10/2021	\$17.90
Amazon 440 Terry Avenue North Seattle, WA 98109	decorations for parade entry	Lori Medley	08/11/2021	\$27.31
County Farm Services Inc 325 Wausau P Culpeper, VA 22701	decorations for parade entry	Lori Medley	08/11/2021	\$17.90
XPRESS Copy 486 James Madison Hwy Culpeper, VA 22701	mailer	Lori Medley	08/11/2021	\$153.50
Amazon 440 Terry Avenue North Seattle, WA 98109	mailing labels	Lori Medley	08/19/2021	\$16.68
United Postal Service 205 S Main St Culpeper, VA 22701	postage	Lori Medley	08/30/2021	\$2,750.00

**Lori Medley for School Board
(CC-21-00189)**

Reporting Period: 07/01/2021 Through: 08/31/2021
Page: 5 of 10

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			\$4,343.65

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]	4	\$6,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$6,200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$374.27
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]		\$4,343.65	
10. Total [add lines 7, 8 and 9]			\$4,343.65
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]		\$413.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$374.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,574.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,987.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,343.65		
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]			\$4,343.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,643.79
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]	\$600.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,574.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,174.27	
25. Total Funds Available [Add lines 21 and 24]			\$7,174.27
26. Previous Disbursements [Line 28 from last report]	\$186.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,343.65		
28. Total Disbursements this Election Cycle			\$4,530.48
29. Ending Balance			\$2,643.79