

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
Baughan, Michael 2919 Walmsley Rd Lottsburg, VA 22511	1.Baughan Tire and Auto 2.Owner 3.Lottsburg, VA	11/12/2021	\$377.00	\$377.00
Lawson, Emily PO Box 151 Heathsville, VA 22473	1.retired 2.retired 3.retired	10/26/2021	\$200.00	\$200.00
Republican Committee, Northumberland County PO Box 664 Callao, VA 22435-0664	1.NC Republican Committee 2.committee 3.Callao, VA	11/22/2021	\$1,000.00	\$1,000.00
Williamson, Chet 2151 Northumberland HWY Lottsburg, VA 22511	1.Eagle River Construction 2.owner 3.Lottsburg, VA	11/12/2021	\$500.00	\$500.00
Total This Period			\$2,077.00	

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
Davis, Cheryl 199 Shade Tree Lane Heathsville, VA 22473-2351	reimbursement for 2 campaign sweatshirts, 1 campaign t-shirt, and gasoline for travel while campaigning	Cheryl Davis for School Board	10/25/2021	\$100.50
Kite, MARGaret D 10445 Cauthorne Rd Glen Allen, VA 23059	25 election yard signs made by Pink Rock Store	Cheryl Davis for School Board	10/25/2021	\$241.87
Kite, Margaret D 10445 Cauthorne Rd Glen Allen, VA 23059	162 election yard and road signs and spikes	Cheryl Davis for School Board	10/25/2021	\$1,508.91
O'Brien, Patrick J PO Box 631 Callao, VA 22435	Newspaper advertising for Northern Neck Sentinel	Cheryl Davis for School Board	10/25/2021	\$200.00
Services, Barbour Printing 465 North Main Street Kilmarnock, VA 22482	two sets of brochures, \$126.36 each invoice #1769-21 and #1502-21	Cheryl Davis for School Board	10/25/2021	\$252.72
Total This Period				\$2,304.00

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
Davis, Cheryl B 199 Shade Tree Ln Heathsville, VA 22473		11/24/2021	\$100.00	\$0.00
Jackson, Robert L. 399 Potomac Overlook Lane Lottsburg, VA 22411		11/24/2021	\$1,000.00	\$0.00
O'Brien, Patrick J PO Box 631 Callao, VA 22435		11/24/2021	\$1,000.00	\$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	\$2,077.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$40.00	
<b>5. Total</b>	<b>8</b>		<b>\$2,367.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$40.00	
9. Schedule D [Expenditures]		\$2,304.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,344.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,100.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,100.00	
<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>\$2,077.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,367.00		
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		\$2,367.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,444.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,344.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,100.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,444.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,110.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,367.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,477.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,477.00</b>
26. Previous Disbursements [Line 28 from last report]	\$33.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,444.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,477.00</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.