

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
Cardenas, Louis G 1708 Euclid St, NW Washington, DC 20009	1.TTR Sotheby's 2.Realtor 3.Washington, DC	10/07/2021	\$103.48	\$103.48
Dixon, Arrington 3690 Beautiful Run Rd Orange, VA 22960	1.ADA, Inc. 2.IT and Professional Services 3.Washington, DC	10/12/2021	\$200.00	\$200.00
Glade, Brian J 2218 W. Hoover Rd Haywood, VA 22722	1.Sterling Martin Associates 2.Senior Recruiter 3.Washington, DC	10/05/2021	\$10.80	\$310.80
Total This Period			\$314.28	

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
Kinzie Advanced Polymers 5 Lake House Lane Chagrin Falls, OH 44022	Paper Goods PayPal Transaction 1XD34557W43974812 Invoice ID: GB-15476	Laury LeVally	10/08/2021	\$10.25
Gibson Print 5659 South Laburnum Ave Henrico, VA 23231	Authorization ID: MS0044862735 Invoice: 1407 www.gibsonprint.com 15 4x8 Barn Signs for Mesha Jones and Cathy R. Weaver, sponsored by Kids First PAC	Ren LeVally	10/12/2021	\$1,224.30
Taylor, Cynthia 288 Wolfstown Hood Rd Madison, VA 22727	Lowe's - 10/16/21 \$121.90 Trans#20574292 Lowe's - 10/20/21 \$201.54 Trans#20741135 Barn Sign T-Posts and Zip Ties (for Barn Signs) Purchased by Cindy Taylor	Margaret Brown Douglas	10/20/2021	\$323.44
Total This Period				\$1,557.99

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]	3	\$314.28	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$256.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$570.53
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]		\$1,557.99	
10. Total [add lines 7, 8 and 9]			\$1,557.99
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]		\$1,912.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$570.53		
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		\$570.53	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,483.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,557.99		
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]			\$1,557.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$925.36
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]	\$4,561.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$570.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,131.99	
25. Total Funds Available [Add lines 21 and 24]			\$5,131.99
26. Previous Disbursements [Line 28 from last report]	\$2,648.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,557.99		
28. Total Disbursements this Election Cycle			\$4,206.63
29. Ending Balance			\$925.36