

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Associated General Contractors of Virginia Inc. PAC 11950 Nuckols Road Glen Allen, VA 23059	1. 2.Contractors 3.Glen Allen VA	12/20/2021	\$500.00	\$500.00
AT&T Services Inc. 1120 20th Street NW Washington, DC 20036	1. 2.Telecommunications 3.Washington DC	11/29/2021	\$500.00	\$750.00
NiSource Inc. PAC 290 W Nationwide Blvd Columbus, OH 43215	1. 2.Natural Gas 3.Columbus OH	12/31/2021	\$300.00	\$550.00
Rhodes Consulting PO Box 29647 Richmond, VA 23242	1. 2.Government Affairs 3.Richmond VA	12/24/2021	\$150.00	\$150.00
Virginia Automobile and Truck Dealers PAC PO Box 5407 Richmond, VA 23220	1. 2.Auto and Truck Dealers 3.Richmond VA	12/31/2021	\$500.00	\$2,324.24
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law enforcement 3.Richmond VA	12/20/2021	\$150.00	\$150.00
Virginia Trial Lawyers PAC 919 E Main Street Ste 620 Richmond, VA 23219	1. 2.Trial attorneys 3.Richmond VA	12/31/2021	\$1,000.00	\$1,000.00
Total This Period			\$3,100.00	

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
August, James 19 S High Street Apt H Harrisonburg, VA 22801	Consulting	John G. Selph	12/01/2021	\$3,000.00
Hanshaw, Cody 711 E Virginia Avenue Vinton, VA 24179	Consulting	John G. Selph	12/01/2021	\$1,400.00
Webb Strategies LLC 4801 Sunny Side Drive Roanoke, VA 24018	Consulting	John G. Selph	12/01/2021	\$1,000.00
Hanshaw, Cody 711 E Virginia Avenue Vinton, VA 24179	Consulting	John G. Selph	12/02/2021	\$2,600.00
Atlantic Union Bank 8209 W Broad Street Richmond, VA 23294	Banking services	John G. Selph	12/03/2021	\$20.00
The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	Mailing expense	John G. Selph	12/03/2021	\$1,172.33
Faraldi, Christopher 1002 Enterprise Drive Unit 406 Lynchburg, VA 24502	Mileage reimbursement	John G. Selph	12/20/2021	\$199.36
Faraldi, Christopher 1002 Enterprise Drive Unit 406 Lynchburg, VA 24502	Consulting	John G. Selph	12/20/2021	\$1,850.00
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	12/30/2021	\$4.30
Total This Period				\$11,245.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Heifer Investments LLC 560 Waterman Drive Harrisonburg, VA 22802		04/25/2019	\$4,000.00
Heifer Investments LLC 560 Waterman Drive Harrisonburg, VA 22802		04/30/2019	\$22,000.00
Heifer Investments LLC 560 Waterman Drive Harrisonburg, VA 22802		12/05/2019	\$5,000.00
Heifer Investments LLC 560 Waterman Drive Harrisonburg, VA 22802		03/23/2020	\$8,000.00
Total This Period			\$39,000.00

<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]	7	\$3,100.00	
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	
<b>5. Total</b>	<b>8</b>		<b>\$3,200.00</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]		\$0.00	
9. Schedule D [Expenditures]		\$11,245.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,245.99</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$39,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$39,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$39,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$51,450.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,200.00		
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		\$3,200.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$54,650.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,245.99		
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]			\$11,245.99
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$43,404.45</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$39,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,669.63	
22. Previous Receipts [Line 24 from last report]	\$204,207.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$207,407.31	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$211,076.94</b>
26. Previous Disbursements [Line 28 from last report]	\$156,426.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,245.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$167,672.49</b>
<b>29. Ending Balance</b>			<b>\$43,404.45</b>