

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
Cedar Mountain Corporation 2105 S Broadway Pine City, NY 14871-9700	1. 2.Construction 3.Pine City NY	12/27/2021	\$500.00	\$500.00
Chemung Contracting Corporation 2105 S Broadway Pine City, NY 14871-9700	1. 2.Construction 3.Pine City NY	12/27/2021	\$500.00	\$500.00
CVS Health 1 Cvs Dr # MC287 Woonsocket, RI 02895-6146	1. 2.Pharmacy 3.Woonsocket RI	11/29/2021	\$1,000.00	\$1,000.00
NiSource Inc. PAC 290 W Nationwide Blvd Columbus, OH 43215-2561	1. 2.Gas & Electric 3.Columbus OH	12/27/2021	\$500.00	\$1,000.00
Peters, Dorathea J. 4513 Peacock Ave Alexandria, VA 22304-2228	1.Peters & Mullins 2.Attorney 3.Alexandria VA	12/31/2021	\$175.00	\$175.00
Visa 325 7th St NW Ste 800 Washington, DC 20004-2801	1. 2.Financial Services 3.Washington DC	12/27/2021	\$1,000.00	\$2,000.00
Total This Period			\$3,675.00	

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
Automatic Data Processing, Inc 1851 N Resler Dr Ms 600 El Paso, TX 79912-8023	Payroll Taxes	Charniele Herring	12/01/2021	\$8,928.65
Baker, Justin 13510 Nickleback Ct Herndon, VA 20171-4336	Salary	Charniele Herring	12/01/2021	\$2,193.10
Gallagher, Elizabeth 6724 Miami Ave Richmond, VA 23226-2935	Salary	Charniele Herring	12/01/2021	\$686.19
Gillis, Zachary 1125 Madison St Apt 505 Alexandria, VA 22314-6433	Salary	Charniele Herring	12/01/2021	\$7,091.43
Hernandez, Marina 450 Massachusetts Ave NW Apt 1015 Washington, DC 20001-6223	Salary	Charniele Herring	12/01/2021	\$6,569.78
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	Salary	Charniele Herring	12/01/2021	\$3,087.58
Automatic Data Processing, Inc 1851 N Resler Dr Ms 600 El Paso, TX 79912-8023	Payroll Fees	Charniele Herring	12/10/2021	\$88.75
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fees	Charniele Herring	12/31/2021	\$6.92
Total This Period				\$28,652.40

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]	6	\$3,675.00	
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	6		\$3,675.00
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]		\$28,652.40	
10. Total [add lines 7, 8 and 9]			\$28,652.40
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]		\$411,077.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,675.00		
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		\$3,675.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$414,752.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,652.40		
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]			\$28,652.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$386,099.93
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		\$173,595.08	
22. Previous Receipts [Line 24 from last report]	\$1,191,315.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,675.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,194,990.03	
25. Total Funds Available [Add lines 21 and 24]			\$1,368,585.11
26. Previous Disbursements [Line 28 from last report]	\$953,832.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,652.40		
28. Total Disbursements this Election Cycle			\$982,485.18
29. Ending Balance			\$386,099.93