

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
Berry, Linford 350 Bowman Road Dayton, VA 22821	1.Self Employed 2.Auctioneer and Car Dealer 3.Dayton, Virginia	03/17/2021	\$500.00	\$500.00
Callaway, Thomas A. PO Box 725 Marshall, VA 20116	1.Callaway Classics 2.Auto Dealer 3.Marshall VA	02/08/2021	\$1,000.00	\$1,000.00
Cloud, Debbie Pomeroy 9466 Crest Hill Road Marshall, VA 20115	1.CD Encompass Inc. 2.Director 3.Marshall, VA	02/26/2021	\$100.00	\$150.00
Cloud, Debbie Pomeroy 9466 Crest Hill Road Marshall, VA 20115	1.CD Encompass Inc. 2.Director 3.Marshall, VA	03/30/2021	\$21.00	\$171.00
Golden Rule Centre Inc. PO Box 294 Catlett, VA 20119	1. 2.Real estate 3.Catlett VA	03/19/2021	\$5,000.00	\$5,000.00
Hitchen, Peter PO Box 1266 Middleburg, VA 20118	1.Self employed 2.Refuse contractor 3.Middleburg VA	03/15/2021	\$500.00	\$500.00
Mast Farms LLC 10673 Rogues Road Midland, VA 22728	1. 2.Farming 3.Midland VA	03/19/2021	\$2,500.00	\$2,500.00
Riccardi, Amy 108 Pine Tree Court Sterling, VA 20164	1.Leadership Evolution Group, LLC 2.Executive 3.Sterling, VA	01/01/2021	\$100.00	\$150.00
Ryan, Colvin G. 2359 Polcat Hill Road Middleburg, VA 20117	1.Lee and Mason Financial Services 2.President 3.Northville NY	03/11/2021	\$5,000.00	\$5,000.00
St. Onge, Candice 9297 Harts Mill Road Warrenton, VA 20186	1.Novetta 2.Executive Assistant 3.McLean, Virginia	03/30/2021	\$50.00	\$150.00
Watkins Farms 16002 Namozine Road Sutherland, VA 23885	1. 2.Farming 3.Sutherland VA	03/30/2021	\$300.00	\$300.00
Total This Period			\$15,071.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Interest earned	03/31/2021	\$0.08
Total This Period			\$0.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email services	Andrew Loposser	01/04/2021	\$79.99
JDS Solutions 13230 Singer Road Midlothian, VA 23112	Consulting, printing, website expenses	Andrew Loposser	01/05/2021	\$1,316.87
APL Consulting LLC 1331 South Glebe Road Arlington, VA 22204	Consulting	John G. Selph	01/22/2021	\$8,500.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	01/22/2021	\$1.00
Anedot 1920 McKinney Ave 7th Fl Dallas, TX 75201	Credit card processing fees	John G. Selph	01/31/2021	\$5.60
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email services	John G. Selph	02/03/2021	\$79.99
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	02/09/2021	\$1,430.00
JDS Solutions 13230 Singer Road Midlothian, VA 23112	Consulting	John G. Selph	02/09/2021	\$1,056.43
Target - Reston 12197 Sunset Hills Rd Reston, VA 20190	Campaign supplies	Lance Allen	02/12/2021	\$42.39
Anedot 1920 McKinney Ave 7th Fl Dallas, TX 75201	Credit card processing fees	John G. Selph	02/28/2021	\$80.95
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email services	John G. Selph	03/03/2021	\$79.99
Friends of the 5th District Republican Committee 310 Vine Street Bedford, VA 24523	Donation	Lance R. Allen	03/12/2021	\$250.00
Cheesecake Factory - Fairfax 11778 U Fair Oaks Fairfax, VA 22033	Travel expense	Lance Allen	03/22/2021	\$42.35

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Convention filing fee	John G. Selph	03/23/2021	\$2,900.00
White Hart Cafe 1208 Main St Lynchburg, VA 24504	Travel expense	Lance Allen	03/25/2021	\$34.72
Anedot 1920 McKinney Ave 7th Fl Dallas, TX 75201	Credit card processing fees	John G. Selph	03/31/2021	\$186.59
Total This Period				\$16,086.87

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]	11	\$15,071.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$1,030.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$16,101.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.08
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]		\$16,086.87	
10. Total [add lines 7, 8 and 9]			\$16,086.87
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]		\$25,141.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,101.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.08		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$16,101.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,242.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,086.87		
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]			\$16,086.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,155.71
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]	\$103,329.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,101.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$119,430.79	
25. Total Funds Available [Add lines 21 and 24]			\$119,430.79
26. Previous Disbursements [Line 28 from last report]	\$78,188.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,086.87		
28. Total Disbursements this Election Cycle			\$94,275.08
29. Ending Balance			\$25,155.71