Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 10

| | | | · · | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Lawson, Jeanine 13708 Bridlewood Dr Gainesville, VA 20155 | 1.Prince William County 2.Supervisor 3.Woodbridge | 09/13/2021 | \$150.00 | \$150.00 |
| Massoud, John 292 W Queen St Strasburg, VA 22657 | 1.Arlington Blue Top Cabs 2.Vice President 3.Falls Church, VA | 09/13/2021 | \$250.00 | \$250.00 |
| Virginia Wins 250 Browns Hill Ct Virginia, VA 23114 | 1. 2.Political Action Committee 3.Midlothian, VA | 09/02/2021 | \$1,485.00 | \$1,485.00 |
| Wiley for Delegate 703 S Stewart St Winchester, VA 22601 | 1. 2.Political 3.Richmond, VA | 09/13/2021 | \$200.00 | \$200.00 |
| Total This Period | | | \$2,085.00 | |

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 2 of 10

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 2. Political Republican Party of Virginia 115 E. Grace Street 3. Richmond, VA 09/14/2021 \$1,498.50 \$1,498.50 Richmond, VA 23219 4. Vendor payment for direct mailing 5. Actual Cost **Total This Period** \$1,498.50

Friends of Josh Ludwig (CC-21-00220) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 3 of 10 No Schedule C results to display.

Staples

2045 S Pleasant Valley Rd

Winchester, VA 22601

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure National Media Services 613 N Commerce Ave Yard signs, large campaign signs, t-shirts Josh Ludwig 09/01/2021 \$742.37 Front Royal, VA 22630 GoDaddy.com 14455 North Hayden Road Website service Josh Ludwig 09/08/2021 \$179.88 Suite 219 Front Royal, VA 22630 Staples 2045 S Pleasant Valley Rd Campaign flyers Josh Ludwig 09/10/2021 \$62.13 Winchester, VA 22601 Friends of Miles Adkins 104 Honey Creek Circle Campaign contribution Josh Ludwig 09/13/2021 \$500.00 Stephens City, VA 22655 Republican Party of Virginia Josh Ludwig 115 E. Grace Street Political donation 09/13/2021 \$1,535.00 Richmond, VA 23219 Dominos Pizza 80 Featherbed Lane Josh Ludwig \$13.33 09/17/2021 Pizza for campaign team Winchester, VA 22601 Exxon Mobile 303 W Boscawen St Josh Ludwig 09/17/2021 \$22.69 Donuts and coffee for campaign team Winchester, VA 22601 National Media Services 613 N Commerce Ave Mailer Josh Ludwig 09/20/2021 \$1,586.52 Front Royal, VA 22630 National Media Services 613 N Commerce Ave Campaign signs Josh Ludwig 09/20/2021 \$431.73 Front Royal, VA 22630 National Media Services 613 N Commerce Ave Paper sample ballots Josh Ludwig 09/20/2021 \$184.28 Front Royal, VA 22630 Dunkin': 992 Millwood Pike 09/21/2021 \$12.76 Donuts for campaign team at Kent St Josh Ludwig Winchester, VA 22602 Staples 2045 S Pleasant Valley Rd Paper sample ballots Josh Ludwig 09/21/2021 \$17.90 Winchester, VA 22601

Campaign flyers

Josh Ludwig

09/26/2021

\$62.13

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 5 of 10

| | | | • | |
|--|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Staples 2045 S Pleasant Valley Rd Winchester, VA 22601 | Sample ballots | Josh Ludwig | 09/27/2021 | \$31.06 |
| Total This Period | | | | \$5,381.78 |

| Friends of Josh Ludwig (CC-21-00220) | Reporting Period: 09/01/2021 Through: Page: | • | |
|--------------------------------------|---|---|--|
| No Schedule E-1 results to display. | | | |

| Friends of Josh Ludwig (CC-21-00220) | Reporting Period: 09/01/2021 Through: Page: | rgh: 09/30/2021 7 of 10 | | |
|--------------------------------------|---|----------------------------|--|--|
| No Schedule E-2 results to display. | | | | |

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 8 of 10

| | | _ | |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Ludwig, Josh 226 Summerfield Dr Winchester, VA 22602 | | 03/05/2021 | \$250.00 |
| Ludwig, Josh 226 Summerfield Dr Winchester, VA 22602 | | 03/12/2021 | \$46.04 |
| Total This Period | | | \$296.04 |

15. Ending loan balance

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 9 of 10

\$296.04

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 4 \$2,085.00 2. Schedule B [Over \$100] 1 \$1,498.50 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$3,633.50 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$1,498.50 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$5,381.78 10. Total [add lines 7, 8 and 9] \$6,880.28 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$296.04 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$296.04 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 10 of 10

| 5 (, | | | Page: 10 c |
|---|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$5,308.48 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,633.50 | | |
| 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 | | \$3,633.50 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$8,941.98 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$6,880.28 | | |
| 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] | | | \$6,880.28 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,061.70 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$296.04 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$13,520.30 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,633.50 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$17,153.80 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$17,153.80 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,211.82 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$6,880.28 | | |
| 28. Total Disbursements this Election Cycle | | | \$15,092.10 |
| 29. Ending Balance | | | \$2,061.70 |