

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
Brayman, Darryl 9037 Harrover Place Lorton, VA 22079	1.MacB 2.Engineer 3.9037 Harrover Place	10/24/2021	\$250.00	\$250.00
Jessup, Sherry Simpson 6706 Springfield Dr. Mason Neck, VA 22079	1.Non-wage Earner 2.Non-wage Earner 3.Mason Neck, VA	10/30/2021	\$100.00	\$175.00
Robertson, Marion 66917 Conservations Dr. Springfield, VA 22153	1.Fairfax County 2.Teacher 3.Springfield, VA	10/22/2021	\$75.00	\$325.00
Ruth, Dennis 6507 Greenly Blvd. West Springfield, VA 22152	1.Retired 2.Retired 3.West Springfield, VA	10/24/2021	\$50.00	\$150.00
Ryskind, Samuel 8203 Legion Dr. Lorton, VA 22079	1.Novi 2.Operator 3.Michigan	10/23/2021	\$100.00	\$375.00
Stephens, Glenda 9714 Bigger Rd Burke, VA 22015	1.retired 2.retired 3.Burke, VA	10/25/2021	\$200.00	\$200.00
Sterbenz, Henry 9728 Rollings Ridge Dr. Fairfax Station, VA 22039	1.Retired 2.Retired 3.Retired	10/22/2021	\$100.00	\$600.00
Total This Period			\$875.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/27/2021	\$5,091.26	\$5,091.26
Total This Period			\$5,091.26	

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
Anedot 1340 Poydras St. 1770 New Orleans, LA 70112	online processing	Edward McGovern	10/22/2021	\$27.10
Anedot 1340 Poydras St. 1770 New Orleans, LA 70112	online processing	Edward McGovern	10/24/2021	\$19.10
Anedot 1340 Poydras St. 1770 New Orleans, LA 70112	online processing	Edward McGovern	10/25/2021	\$21.20
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	Edward McGovern	10/26/2021	\$5,100.00
Anedot 1340 Poydras St. 1770 New Orleans, LA 70112	online processing	Edward McGovern	10/28/2021	\$4.60
Battlefield Consulting 2120 Portofino Dr. Rockwall, TX 75032	Fundraising Consulting	10/28/2021	10/28/2021	\$1,445.90
Anedot 1340 Poydras St. 1770 New Orleans, LA 70112	online processing	Edward McGovern	10/29/2021	\$12.20
Anedot 1340 Poydras St. 1770 New Orleans, LA 70112	Online Processing	Edward McGovern	11/01/2021	\$13.20
JLK Strategies, LLC P.O. Box 14662 Richmond, VA 23221	General Strategy Consulting	Edward McGovern	11/01/2021	\$500.00
Tobey, Sam PO Box 14662 Richmond, VA 23221	Per Diem Expenses	Edward McGovern	11/01/2021	\$1,000.00
Tobey, Sam PO Box 14662 Richmond, VA 23221	Salary	Edward McGovern	11/01/2021	\$2,000.00
Woodfin Law Offices PLLC 3300 Acorn Street Williamsburg, VA 23188	Legal Services	Edward McGovern	11/01/2021	\$500.00
Anedot 1340 Poydras St. 1770 New Orleans, LA 70112	Online Processing	Edward McGovern	11/11/2021	\$0.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist 6385 Richmond Road Williamsburg, VA 23188	Bank Charge	Christopher Woodfin	11/22/2021	\$72.00
Battlefield Consulting 2120 Portofino Dr. Rockwall, TX 75032	Fundraising Consulting	Ed McGovern	11/24/2021	\$1,265.60
Point, 1 1015 Atlantic Boulevard, #157 Atlantic Beach, FL 32233	Text Messaging	Ed McGovern	11/24/2021	\$2,239.44
Tobey, Sam PO Box 14662 Richmond, VA 23221	Salary	Ed McGovern	11/24/2021	\$200.00
Total This Period				\$14,420.84

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		10/26/2021	\$500.00	\$500.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		02/13/2021	\$1,000.00
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		03/16/2021	\$500.00
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		08/01/2021	\$1,000.00
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		10/05/2021	\$500.00
McGovern, Edward 8474 Catia Lane Springfield, VA 22153		10/26/2021	\$500.00
Total This Period			\$3,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$875.00	
2. Schedule B [Over \$100]	1	\$5,091.26	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$7,096.26
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]		\$5,091.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,420.84	
10. Total [add lines 7, 8 and 9]			\$19,512.10
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$500.00	
13. Subtotal			\$3,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,957.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,096.26		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$7,596.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,554.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,512.10		
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]			\$19,512.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42.10
20. Total Unpaid Debts [from Schedule F of this report]	\$3,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$43,321.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,596.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,918.06	
25. Total Funds Available [Add lines 21 and 24]			\$50,918.06
26. Previous Disbursements [Line 28 from last report]	\$31,363.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,512.10		
28. Total Disbursements this Election Cycle			\$50,875.96
29. Ending Balance			\$42.10