

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Cedar Mountain Corporation<br>2105 S Broadway<br>Pine City, NY 14871-9700                                 | 1.<br>2.Construction<br>3.Pine City NY                                                                                                                             | 12/27/2021    | \$500.00                 | \$500.00          |
| Chemung Contracting Corporation<br>2105 S Broadway<br>Pine City, NY 14871-9700                            | 1.<br>2.Construction<br>3.Pine City NY                                                                                                                             | 12/27/2021    | \$500.00                 | \$500.00          |
| CVS Health<br>1 Cvs Dr<br># MC287<br>Woonsocket, RI 02895-6146                                            | 1.<br>2.Pharmacy<br>3.Woonsocket RI                                                                                                                                | 11/29/2021    | \$1,000.00               | \$1,000.00        |
| NiSource Inc. PAC<br>290 W Nationwide Blvd<br>Columbus, OH 43215-2561                                     | 1.<br>2.Gas & Electric<br>3.Columbus OH                                                                                                                            | 12/27/2021    | \$500.00                 | \$1,000.00        |
| Peters, Dorathea J.<br>4513 Peacock Ave<br>Alexandria, VA 22304-2228                                      | 1.Peters & Mullins<br>2.Attorney<br>3.Alexandria VA                                                                                                                | 12/31/2021    | \$175.00                 | \$175.00          |
| Visa<br>325 7th St NW<br>Ste 800<br>Washington, DC 20004-2801                                             | 1.<br>2.Financial Services<br>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<br>Person or Company Paid and Address                         | Item or Service  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------------|------------------|----------------------------------------------|------------------------|----------------|
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Taxes    | Charniele<br>Herring                         | 12/01/2021             | \$8,928.65     |
| Baker, Justin<br>13510 Nickleback Ct<br>Herndon, VA 20171-4336                         | Salary           | Charniele<br>Herring                         | 12/01/2021             | \$2,193.10     |
| Gallagher, Elizabeth<br>6724 Miami Ave<br>Richmond, VA 23226-2935                      | Salary           | Charniele<br>Herring                         | 12/01/2021             | \$686.19       |
| Gillis, Zachary<br>1125 Madison St<br>Apt 505<br>Alexandria, VA 22314-6433             | Salary           | Charniele<br>Herring                         | 12/01/2021             | \$7,091.43     |
| Hernandez, Marina<br>450 Massachusetts Ave NW<br>Apt 1015<br>Washington, DC 20001-6223 | Salary           | Charniele<br>Herring                         | 12/01/2021             | \$6,569.78     |
| Rickard, Zachary<br>5300 Holmes Run Pkwy<br>Apt 508<br>Alexandria, VA 22304-2877       | Salary           | Charniele<br>Herring                         | 12/01/2021             | \$3,087.58     |
| Automatic Data Processing, Inc<br>1851 N Resler Dr<br>Ms 600<br>El Paso, TX 79912-8023 | Payroll Fees     | Charniele<br>Herring                         | 12/10/2021             | \$88.75        |
| ActBlue Technical Services<br>14 Arrow St<br>Cambridge, MA 02138-5106                  | Credit Card Fees | Charniele<br>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.

| <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]                                     | 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        |                    |
| <b>5. Total</b>                                                | <b>6</b>                       |               | <b>\$3,675.00</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]                                   |                                | \$28,652.40   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$28,652.40</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|                                                                            |                |                     |                       |
|----------------------------------------------------------------------------|----------------|---------------------|-----------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |                |                     |                       |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |                | <b>\$412,091.37</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                     |                       |
| 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          |                       |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                |                     | <b>\$415,766.37</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                     |                       |
| 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           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                     | <b>\$387,113.97</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00         |                     |                       |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |                |                     |                       |
| 21. Balance at Start of Election Cycle                                     |                | \$171,756.52        |                       |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,193,815.03 |                     |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,675.00     |                     |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$1,197,490.03      |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                     | <b>\$1,369,246.55</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$953,480.18   |                     |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$28,652.40    |                     |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                     | <b>\$982,132.58</b>   |
| <b>29. Ending Balance</b>                                                  |                |                     | <b>\$387,113.97</b>   |