Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 1 of 16

| (PAC-21-00018) | | | J | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Blackledge, Matthew 24 Cranes Bluff Ct Fredericksburg, VA 22405 | 1.Retired 2.Retired 3.Fredericksburg VA | 12/21/2021 | \$250.00 | \$290.00 |
| Bunting, William 13017 Chipstead Road Chester, VA 23831 | 1.Retired 2.Retired 3.Chester, VA | 11/21/2021 | \$5.00 | \$1,045.00 |
| Bunting, William 13017 Chipstead Road Chester, VA 23831 | 1.Retired 2.Retired 3.Chester, VA | 12/22/2021 | \$5.00 | \$1,050.00 |
| Coburn, Bill 208 Anna Drive Carrollton, VA 23314 | 1.Retired 2.Retired 3.Retired | 12/22/2021 | \$250.00 | \$250.00 |
| Corn, Stanley R 200 Clarke Road Manakin Sabot, VA 23103-3340 | 1.Alarms, Inc. 2.President 3.Manakin Sabot, VA | 12/05/2021 | \$310.00 | \$310.00 |
| Craig For Council Committee 3613 Battlefield Blvd Chesapeake, VA 23322 | 2.Virginia Candidate Committee 3.Chesapeake, VA | 11/11/2021 | \$250.00 | \$500.00 |
| Detriquet, John Michael 3020 Princess Anne Cres Chesapeake, VA 23321-4556 | 1.Children's Medical Group 2.Physician 3.Chesapeake, VA | 11/11/2021 | \$250.00 | \$250.00 |
| Eagan, Richard 12053 Maidenhair Drive Gainesville, VA 20155 | 1.Retired 2.Retired 3.Virginia | 12/10/2021 | \$500.00 | \$505.00 |
| Feasenmyer, Bill 206 Comstock Drive Colonial Heights, VA 23834 | 1.City of Colonial Heights 2.Elected Constitutional Officer 3.Colonial Heights, VA | 12/14/2021 | \$5.00 | \$105.00 |
| Flanagan, Bill 5049 Nantucket Court Colonial Heights, VA 23834 | 1.Retired 2.Retired 3.Colonial Heights, VA | 12/05/2021 | \$5.00 | \$1,005.00 |
| Flanagan, Diane 5049 Nantucket Court Colonial Heights, VA 23834 | 1.Retired 2.Retired 3.Colonial Heights, VA | 12/06/2021 | \$5.00 | \$255.00 |
| Flanagan, Michael 1467 Windsor Way Manakin Sabot, VA 23103 | 1.Self-Employed 2.Consultant 3.Manakin Sabot, VA | 10/27/2021 | \$17.76 | \$526.65 |

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| (PAC-21-00018) | | 1 | 1 | , |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Flanagan, Michael 1467 Windsor Way Manakin Sabot, VA 23103 | 1.Self-Employed 2.Consultant 3.Manakin Sabot, VA | 11/27/2021 | \$17.76 | \$544.41 |
| Flanagan, Michael 1467 Windsor Way Manakin Sabot, VA 23103 | 1.Self-Employed 2.Consultant 3.Manakin Sabot, VA | 12/27/2021 | \$17.76 | \$562.17 |
| Germano, Michelle 4545 Commerce Street 2605 Virginia Beach, VA 23462 | 1.Grayling Associates 2.Vice President 3.Virginia Beach, VA | 10/18/2021 | \$250.00 | \$250.00 |
| Hilgers, Jack 1309 Lakeview Drive Virginia Beach, VA 23455 | 1.Retired 2.Retired 3.Virginia Beach, VA | 10/08/2021 | \$17.76 | \$285.52 |
| Hoyes, Michael 212 Silver Fox Trce Yorktown, VA 23693 | 1.SERCO 2.Manager 3.Reston, VA | 11/28/2021 | \$5.00 | \$255.00 |
| Hoyes, Michael 212 Silver Fox Trce Yorktown, VA 23693 | 1.SERCO 2.Manager 3.Reston, VA | 12/29/2021 | \$5.00 | \$260.00 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 10/12/2021 | \$1.00 | \$1,407.00 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 10/12/2021 | \$5.00 | \$1,412.00 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 10/14/2021 | \$5.00 | \$1,417.00 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 10/20/2021 | \$1.00 | \$1,418.00 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 11/12/2021 | \$1.00 | \$1,419.00 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 11/14/2021 | \$5.00 | \$1,424.00 |

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| (PAC-21-00018) | | | | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 11/20/2021 | \$1.00 | \$1,425.00 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 12/12/2021 | \$1.00 | \$1,426.00 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 12/14/2021 | \$5.00 | \$1,431.00 |
| Ludovico, Mark 304 Ralston Road Henrico, VA 23229 | 1.LL FLooring 2.Finance 3.Richmond, VA | 12/20/2021 | \$1.00 | \$1,432.00 |
| Moy, Daniel R 105 Oak Lawn Drive Charlottesville, VA 22903 | 1.University of Virginia 2.Professor 3.Charlottesville, VA | 11/13/2021 | \$250.00 | \$250.00 |
| New Mission Commonwealth PAC 3300 Acorn Street Suite 319 Williamsburg, VA 23188 | 2.Virginia Political Action Committee 3.Williamsburg, VA | 10/03/2021 | \$7,500.00 | \$7,500.00 |
| Oertel, Richard 3831 Dunoon Road Colonial Heights, VA 23834 | 1.Retired 2.Retired 3.Colonial Heights, VA | 10/20/2021 | \$17.76 | \$124.32 |
| Oertel, Richard 3831 Dunoon Road Colonial Heights, VA 23834 | 1.Retired 2.Retired 3.Colonial Heights, VA | 11/20/2021 | \$17.76 | \$142.08 |
| Oertel, Richard 3831 Dunoon Road Colonial Heights, VA 23834 | 1.Retired 2.Retired 3.Colonial Heights, VA | 12/20/2021 | \$17.76 | \$159.84 |
| Pianalto, Albert 4100 Rockridge Place Chester, VA 23831 | 1.Retired 2.Retired 3.Chester, VA | 10/15/2021 | \$17.76 | \$1,071.04 |
| Pianalto, Albert 4100 Rockridge Place Chester, VA 23831 | 1.Retired 2.Retired 3.Chester, VA | 11/15/2021 | \$17.76 | \$1,088.80 |
| Pianalto, Albert 4100 Rockridge Place Chester, VA 23831 | 1.Retired 2.Retired 3.Chester, VA | 12/15/2021 | \$17.76 | \$1,106.56 |
| | | | | |

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| (PAC-21-00010) | T | | _ | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Qualls, William B 4809 Barn Swallow Drive Chesapeake, VA 23321 | 1.Retired 2.Retired 3.Chesapeake, VA | 10/15/2021 | \$5.00 | \$275.00 |
| Qualls, William B 4809 Barn Swallow Drive Chesapeake, VA 23321 | 1.Retired 2.Retired 3.Chesapeake, VA | 11/15/2021 | \$5.00 | \$280.00 |
| Qualls, William B 4809 Barn Swallow Drive Chesapeake, VA 23321 | 1.Retired 2.Retired 3.Chesapeake, VA | 12/15/2021 | \$5.00 | \$285.00 |
| Sims, Edith 1311 Bunker Hill Road Alexandria, VA 22308 | 1.Retired 2.Retired 3.Alexandria, Virginia | 10/29/2021 | \$300.00 | \$300.00 |
| Sims, John D 1910 Windmill Lane Alexandria, VA 22307 | 1.Retired 2.Retired 3.Alexandria, VA | 10/13/2021 | \$5.00 | \$280.00 |
| Sims, John D 1910 Windmill Lane Alexandria, VA 22307 | 1.Retired 2.Retired 3.Alexandria, VA | 11/13/2021 | \$5.00 | \$285.00 |
| Sims, John D 1910 Windmill Lane Alexandria, VA 22307 | 1.Retired 2.Retired 3.Alexandria, VA | 12/13/2021 | \$5.00 | \$290.00 |
| Spoonhower, Neil 2986 Willow Trace Lane Sandy Hook, VA 23153 | 1.Silent Partner Media 2.Principal 3.Sandy Hook, VA | 10/03/2021 | \$17.76 | \$113.80 |
| Spoonhower, Neil 2986 Willow Trace Lane Sandy Hook, VA 23153 | 1.Silent Partner Media 2.Principal 3.Sandy Hook, VA | 11/03/2021 | \$5.00 | \$118.80 |
| Spoonhower, Neil 2986 Willow Trace Lane Sandy Hook, VA 23153 | 1.Silent Partner Media 2.Principal 3.Sandy Hook, VA | 11/03/2021 | \$17.76 | \$136.56 |
| Spoonhower, Neil 2986 Willow Trace Lane Sandy Hook, VA 23153 | 1.Silent Partner Media 2.Principal 3.Sandy Hook, VA | 12/03/2021 | \$5.00 | \$141.56 |
| Spoonhower, Neil 2986 Willow Trace Lane Sandy Hook, VA 23153 | 1.Silent Partner Media 2.Principal 3.Sandy Hook, VA | 12/03/2021 | \$17.76 | \$159.32 |

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business)
 Business Location Schedule A: Direct Contributions Over \$100 Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor Youngkin for Governor, Inc. P.O. Box 3950 2. Virginia Candidate Committee 10/13/2021 \$5,000.00 \$5,000.00 Merrifield, VA 22116 3.Merrifield, Virginia **Total This Period** \$15,441.88

Reporting Period: 10/01/2021 Through: 12/31/2021

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value Regent University
 Professor Owens, Thom 428 W. Farmington Road 3. Virginia Beach, VA 12/27/2021 \$1,000.00 \$1,045.00 Virginia Beach, VA 23454 4. Graphic Design 5. Actual Cost **Total This Period** \$1,000.00

Reporting Period: 10/01/2021 Through: 12/31/2021

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| (PAC-21-00018) | | ı ago. | 7 01 10 |
|---|------------------------------|---------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
| Full Name and Address of Payer | | | |
| Allied Shirts 11525A Stonehollow Drive 100 Austin, TX 78758 | Refund, Shipping | 10/18/2021 | \$73.74 |
| Banners On The Cheap 11525A Stonehollow Dr. 100 Austin, TX 78758 | Refund, Promotional Products | 12/17/2021 | \$51.27 |
| Silent Partner Media 2986 Willow Trace Lane Sandy Hook, VA 23153 | Refund, Media Placement | 11/15/2021 | \$5,720.53 |
| Total This Period | | | \$5,845.54 |

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|--|---|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Allied Shirts 11525A Stonehollow Drive 100 Austin, TX 78758 | Promotional Products/Supplies | Thom Owens | 10/01/2021 | \$1,380.90 |
| Philadelphia Insurance Companies One Bala Plaza suite 100 Bala Cynwyd, PA 19004 | Insurance | Mark Ludovico | 10/04/2021 | \$175.00 |
| VA BEACH Convention Center CATER 1000 19th Street Virginia Beach, VA 23451 | Event Facility Rental Fee | Mark Ludovico | 10/06/2021 | \$4,455.00 |
| Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451 | Subscription | Mark Ludovico | 10/07/2021 | \$225.00 |
| Virginia Beach Florist 5266 Princess Anne Rd Virginia Beach, VA 23462 | Event Supplies | Thom Owens | 10/07/2021 | \$185.45 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Digital Advertising | Mark Ludovico | 10/08/2021 | \$10.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Digital Advertising | Mark Ludovico | 10/08/2021 | \$10.00 |
| Silent Partner Media 2986 Willow Trace Lane Sandy Hook, VA 23153 | Marketing Support and Creative Services | Mark Ludovico | 10/08/2021 | \$5,500.00 |
| Vista Print 95 Hayden Ave Lexington, MA 02421 | Promotional Products/Supplies | Thom Owens | 10/08/2021 | \$708.31 |
| Tony Fletcher Design, LLC 1105 Trinity Drive Suite B Alexandria, VA 22314 | Marketing Creatives | Mark Ludovico | 10/11/2021 | \$1,500.00 |
| VA BEACH Convention Center CATER 1000 19th Street Virginia Beach, VA 23451 | Event Food and Beverage | Mark Ludovico | 10/11/2021 | \$6,575.00 |
| Audacy Operations, Inc. 2400 Market Street Philadelphia, PA 19103 | Advertising | Mark Ludovico | 10/12/2021 | \$2,975.00 |
| SINCLAIR COMMUNICATION 999 Waterside Drive 500 Norfolk, VA 23510 | Radio Advertising | Mark Ludovico | 10/13/2021 | \$1,003.00 |
| | | • | - | |

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 9 of 16

| (PAC-21-00018) | | | | |
|---|-----------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Dollar Tree 6449 Centralia Road Chesterfield, VA 23832 | Office Supplies | Bill Bunting | 10/15/2021 | \$6.36 |
| Dollar Tree 6449 Centralia Road Chesterfield, VA 23832 | Office Supplies | Bill Bunting | 10/15/2021 | \$2.12 |
| Office Deport Office Max 749 HILLTOP NORTH SHP CTR Virginia Beach, VA 23451 | Event Supplies | Thom Owens | 10/15/2021 | \$90.18 |
| Silent Partner Media 2986 Willow Trace Lane Sandy Hook, VA 23153 | Digital Advertising | Mark Ludovico | 10/15/2021 | \$60,000.00 |
| Virginia Beach Florist 5266 Princess Anne Rd Virginia Beach, VA 23462 | Event Supplies | William Bunting | 10/15/2021 | \$190.75 |
| Battle Field Consulting 2120 Portofino Dr. Rockwall, TX 75032 | Project Management Services | Mark Ludovico | 10/16/2021 | \$500.00 |
| Productive AV 1600 BELLEVILLE STREET Richmond, VA 23230 | Event AV | Mark Ludovico | 10/16/2021 | \$2,447.40 |
| Ths OGs 608 New Hampshire Ave Norfolk, VA 23508 | band for event | Mark Ludovico | 10/16/2021 | \$650.00 |
| VA BEACH Convention Center CATER 1000 19th Street Virginia Beach, VA 23451 | Event Security | Mark Ludovico | 10/16/2021 | \$175.00 |
| VA BEACH Convention Center CATER 1000 19th Street Virginia Beach, VA 23451 | Event Food and Beverage | Mark Ludovico | 10/16/2021 | \$394.50 |
| Silent Partner Media 2986 Willow Trace Lane Sandy Hook, VA 23153 | Digital Consulting | Mark Ludovico | 10/18/2021 | \$2,500.00 |
| United States Post Office 12300 Rockhill Road Chester, VA 23831 | Postage | Bill Bunting | 10/18/2021 | \$11.65 |
| United States Post Office 12300 Rockhill Road Chester, VA 23831 | Postage | Bill Bunting | 10/18/2021 | \$9.30 |

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 10 of 16

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|---|-----------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| United States Post Office 12300 Rockhill Road Chester, VA 23831 | Postage | Bill Bunting | 10/20/2021 | \$11.65 |
| United States Post Office 12300 Rockhill Road Chester, VA 23831 | Postage | Bill Bunting | 10/22/2021 | \$2.76 |
| Hypermail.com 1919 S Highland Ave. Suite 208 Lombard, IL 60148 | Subscription | Mark Ludovico | 10/29/2021 | \$200.00 |
| Anedot, Inc. 1340 Poydras Street 1770 New Orleans, LA 70112 | Credit Card Processing Fees | Mark Ludovico | 10/31/2021 | \$40.85 |
| Hypermail.com 1919 S Highland Ave. Suite 208 Lombard, IL 60148 | Subscription | Mark Ludovico | 11/02/2021 | \$20.00 |
| United States Post Office 12300 Rockhill Road Chester, VA 23831 | Postage | Bill Bunting | 11/02/2021 | \$8.80 |
| Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451 | Subscription | Mark Ludovico | 11/06/2021 | \$220.00 |
| Silent Partner Media 2986 Willow Trace Lane Sandy Hook, VA 23153 | Media Placement | Mark Ludovico | 11/15/2021 | \$3,524.20 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | Event Ticket Purchase | Mark Ludovico | 11/18/2021 | \$839.42 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | Event Ticket Purchase | Mark Ludovico | 11/21/2021 | \$132.87 |
| Anedot, Inc. 1340 Poydras Street 1770 New Orleans, LA 70112 | Credit Card Processing Fees | Mark Ludovico | 11/30/2021 | \$22.36 |
| Office Deport Office Max 749 HILLTOP NORTH SHP CTR Virginia Beach, VA 23451 | Event Supplies | Thom Owens | 12/01/2021 | \$16.94 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | Event Ticket Purchase | Mark Ludovico | 12/01/2021 | \$500.00 |

Total This Period

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 11 of 16

\$98,240.10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure New Mission Commonwealth PAC 3300 Acorn Street Mark Contribution 12/05/2021 \$500.00 Suite 319 Ludovico Williamsburg, VA 23188 Constant Contact 1601 Trapelo Road Mark Subscription 12/06/2021 \$225.00 Ludovico Waltham, MA 02451 Banners On The Cheap 11525A Stonehollow Dr. Thom Promotional Products/Supplies 12/13/2021 \$51.27 Owens Austin, TX 78758 Intuit Inc. Mark 2800 E. Commerce Place Subscription 12/13/2021 \$25.00 Ludovico Tucson, AZ 85706 Banners On The Cheap 11525A Stonehollow Dr. Promotional Products/Supplies Bill Bunting \$41.09 12/15/2021 100 Austin, TX 78758 Spectrum Printing Thom 4716 Virginia Beach Blvd. Printing 12/27/2021 \$95.39 Owens Virginia Beach, VA 23426 Anedot, Inc. 1340 Poydras Street Mark Credit Card Processing Fees 12/31/2021 \$82.58 Ludovico 1770 New Orleans, LA 70112

| American Veterans Vote, Inc. (PAC-21-00018) | Reporting Period: 10/01/2021 Through: Page: | 12/31/2021 12 of 16 |
|---|---|------------------------|
| No Schedule E-1 results to display. | | |

| American Veterans Vote, Inc. (PAC-21-00018) | Reporting Period: 10/01/2021 Through: Page: | 12/31/2021 13 of 16 |
|---|---|------------------------|
| No Schedule E-2 results to display. | | |

Schedule F: Debts remaining Unpaid as of this

Name and Address of Creditor

Report

Wood, John R 711 Potomac Street

Total This Period

Alexandria, VA 22314

Pupose of Obligation

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 14 of 16

Date Debt Incurred Remaining Unpaid

04/28/2021 \$5,000.00

\$5,000.00

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 15 of 16

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 49 | \$15,441.88 | |
| 2. Schedule B [Over \$100] | 1 | \$1,000.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 92 | \$725.36 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 142 | | \$17,167.24 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$5,845.54 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$1,000.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$98,240.10 | |
| 10. Total [add lines 7, 8 and 9] | | | \$99,240.10 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$5,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$5,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$5,000.00 |

American Veterans Vote, Inc.

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 16 of 16

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|--|--------------|--------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$97,320.16 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$17,167.24 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$5,845.54 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$23,012.78 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$120,332.94 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$99,240.10 | | |
| 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] | | | \$99,240.10 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$21,092.84 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$5,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$107,238.89 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$23,012.78 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$130,251.67 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$130,251.67 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,918.73 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$99,240.10 | | |
| 28. Total Disbursements this Election Cycle | | | \$109,158.83 |
| 29. Ending Balance | | | \$21,092.84 |