

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
Brower, Jon 5305 Pageland Ln Catharpin, VA 20143	1.Self Employed 2.Farmer 3.Catharpin VA	07/01/2021	\$250.00	\$250.00
Chemung Contracting Corporation 7201 Rail Line Ct Gainesville, VA 20155-1690	1. 2.Asphalt Contractor 3.Gainesville VA	07/13/2021	\$250.00	\$250.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Labor - Misc 3.Washington DC	10/13/2021	\$5,000.00	\$5,000.00
Total This Period			\$5,500.00	

No Schedule B results to display.

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
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Services	Ann Wheeler	07/02/2021	\$250.00
Google G-Suite 1600 Ampitheatre Pkwy Mountain View, CA 94043	Hosting Services	Ann Wheeler	07/06/2021	\$30.00
UPrinting.com 8000 Haskell Ave Van Nuys, CA 91406-1321	Printing Services	Ann Wheeler	07/06/2021	\$85.23
UPrinting.com 8000 Haskell Ave Van Nuys, CA 91406-1321	Printing Services	Ann Wheeler	07/22/2021	\$85.23
Wix.com 40 W 27th St New York, NY 10001-6908	Web Hosting	Ann Wheeler	07/22/2021	\$17.50
Google G-Suite 1600 Ampitheatre Pkwy Mountain View, CA 94043	Hosting Services	Ann Wheeler	08/02/2021	\$30.00
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Services	Ann Wheeler	08/02/2021	\$250.00
Wix.com 40 W 27th St New York, NY 10001-6908	Web Hosting	Ann Wheeler	08/23/2021	\$17.50
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Services	Ann Wheeler	09/02/2021	\$250.00
Google G-Suite 1600 Ampitheatre Pkwy Mountain View, CA 94043	Hosting Services	Ann Wheeler	09/07/2021	\$30.00
Candi King for Virginia PO Box 524 Dumfries, VA 22026-0524	Campaign Donation	Ann Wheeler	09/17/2021	\$250.00
Delegate, Elizabeth Guzman For PO Box 1818 Woodbridge, VA 22195-1818	Campaign Donation	Ann Wheeler	09/17/2021	\$250.00
Friends of Briana Sewell PO Box 1849 Woodbridge, VA 22195-1849	Campaign Donation	Ann Wheeler	09/17/2021	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Danica Roem PO Box 726 Manassas, VA 20113-0726	Campaign Donation	Ann Wheeler	09/18/2021	\$500.00
Helmer for Virginia 5618 OX Rd Fairfax Station, VA 22039	Campaign Donation	Ann Wheeler	09/20/2021	\$500.00
Wix.com 40 W 27th St New York, NY 10001-6908	Web Hosting	Ann Wheeler	09/22/2021	\$17.50
Hala For Virginia PO Box 25063 Arlington, VA 22202-8963	Campaign Donation	Ann Wheeler	09/26/2021	\$1,000.00
Nardarius Clark for Delegate PO6412 PORTSMOUTH VA 23703 Portsmouth, VA 23703	Campaign Donation	Ann Wheeler	09/28/2021	\$150.00
Google G-Suite 1600 Ampitheatre Pkwy Mountain View, CA 94043	Hosting Services	Ann Wheeler	10/04/2021	\$30.00
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Services	Ann Wheeler	10/04/2021	\$250.00
Delegate, Elizabeth Guzman For PO Box 1818 Woodbridge, VA 22195-1818	Campaign Donation	Ann Wheeler	10/18/2021	\$500.00
Wix.com 40 W 27th St New York, NY 10001-6908	Web Hosting	Ann Wheeler	10/22/2021	\$17.50
Candi King for Virginia PO Box 524 Dumfries, VA 22026-0524	Campaign Donation	Ann Wheeler	10/23/2021	\$83.33
Friends of Briana Sewell PO Box 1849 Woodbridge, VA 22195-1849	Campaign Donation	Ann Wheeler	10/23/2021	\$83.33
Friends of Michelle Maldonado 11151 Valley View Dr # 642 Bristow, VA 20136-1529	Campaign Donation	Ann Wheeler	10/23/2021	\$83.34
Friends of Luke Torian 4222 Fortuna Center Plz Ste 659 Dumfries, VA 22025-1515	Campaign Donation	Ann Wheeler	10/25/2021	\$250.00

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 14658 Gap Way Haymarket, VA 20169-4958	PO Box Rental	Ann Wheeler	10/27/2021	\$148.00
UPrinting.com 8000 Haskell Ave Van Nuys, CA 91406-1321	Printing Services	Ann Wheeler	11/01/2021	\$12.14
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Services	Ann Wheeler	11/02/2021	\$250.00
Google G-Suite 1600 Ampitheatre Pkwy Mountain View, CA 94043	Hosting Services	Ann Wheeler	11/03/2021	\$30.00
Friends of Victor Angry PO Box 2554 Woodbridge, VA 22195-2554	Campaign Donation	Ann Wheeler	11/07/2021	\$100.00
Wix.com 40 W 27th St New York, NY 10001-6908	Web Hosting	Ann Wheeler	11/22/2021	\$17.50
Google G-Suite 1600 Ampitheatre Pkwy Mountain View, CA 94043	Hosting Services	Ann Wheeler	12/02/2021	\$30.00
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Services	Ann Wheeler	12/02/2021	\$250.00
Wix.com 40 W 27th St New York, NY 10001-6908	Web Hosting	Ann Wheeler	12/22/2021	\$17.50
Domain.com, LLC. 10 Corporate Dr Ste 300 Burlington, MA 01803-4200	Web Hosting	Ann Wheeler	12/27/2021	\$15.99
Total This Period				\$6,131.59

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Wheeler, John M 5304 Trevino Dr Haymarket, VA 20169-3159		08/25/2021	\$5,000.00	\$15,000.00
Total This Period				



Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Wheeler, John M 5304 Trevino Dr Haymarket, VA 20169-3159	Campaign Loan	10/16/2019	\$15,000.00
Total This Period			\$15,000.00

<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]	3	\$5,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$5,600.00</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]		\$6,131.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,131.59</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$20,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,000.00	
<b>15. Ending loan balance</b>			<b>\$15,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,519.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,600.00		
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		\$5,600.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$28,119.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,131.59		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$11,131.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,988.03</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,247.37	
22. Previous Receipts [Line 24 from last report]	\$28,265.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,865.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$38,112.58</b>
26. Previous Disbursements [Line 28 from last report]	\$9,992.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,131.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,124.55</b>
<b>29. Ending Balance</b>			<b>\$16,988.03</b>