

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
Academy Street LLC PO Box 883 Marshall, VA 20116	1. 2.Properties 3.Marshall, VA	02/04/2022	\$2,500.00	\$2,500.00
Battista, Paul P 3728 Stonewall Manor Drive Triangle, VA 22712	1.Brothers Paving & Concrete 2.founder / CEO 3.Manassas, VA	02/12/2022	\$5,000.00	\$5,000.00
Committee for Robert Mosier PO Box 3342 Warrenton, VA 20188	1. 2.political campaign 3.Warrenton, VA	01/29/2022	\$2,222.00	\$2,222.00
Committee for Robert Mosier PO Box 3342 Warrenton, VA 20188	1. 2.political campaign 3.Warrenton, VA	01/29/2022	\$208.25	\$2,430.25
Fauquier Holdings LLC PO Box 884 Marshall, VA 20116	1. 2.Properties 3.Marshall, VA	02/04/2022	\$2,500.00	\$2,500.00
Jefferson Holdings LLC t/a Owl Run apartments PO Box 883 Marshall, VA 20116	1. 2.properties 3.Marshall, VA	02/04/2022	\$2,500.00	\$2,500.00
Marsh Road PO Box 884 Marshall, VA 20116	1. 2.PRoperties 3.Marshall	02/04/2022	\$2,500.00	\$2,500.00
Miller Carpets LLC 125 West Shirley Ave Warrenton, VA 20186	1. 2.flooring 3.Warrenton, VA	02/02/2022	\$1,000.00	\$1,000.00
Rankin, James Alvin 360 Waterloo St Warrenton, VA 20186	1.Rankins Furniture 2.retired 3.Warrenton, VA	02/04/2022	\$200.00	\$200.00
Total This Period			\$18,630.25	

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
Deluxe Corporation 3680 Victoria St. N Shoreview, MN 55126	checks for new account	Jeremy Falls	01/31/2022	\$76.40
MacWelch, Richard 5636 Merry Oaks Road The Plains, VA 20198	campaign materials	Jeremy Falls	02/02/2022	\$764.34
Pam Owens Design LLC 9628 Ivanhoe Lane Delapane, VA 20144	web site build	jeremy falls	03/02/2022	\$600.00
Fauquier County Republican Committee PO Box 925 Warrenton, VA 20188	reconstitution	Jeremy Falls	03/07/2022	\$35.00
Treasurer, Fauquier County 10 Hotel Street Warrenton, VA 20186	filing fee	Jeremy Falls	03/17/2022	\$2,291.20
Gloria Faye Dingus Music Alliance 92 Main Street Suite 104 Warrenton, VA 20186	deposit for venue	Jeremy Falls	03/23/2022	\$100.00
US Liability Group c/o Insurance Agency Services, 12580 West Creek Pkwy Richmond, VA 23238	liability insurance for event at Gloria's	Jeremy Falls	03/23/2022	\$250.00
Total This Period				\$4,116.94

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]	9	\$18,630.25	
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]	1	\$23.96	
<b>5. Total</b>	<b>10</b>		<b>\$18,654.21</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]		\$23.96	
9. Schedule D [Expenditures]		\$4,116.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,140.90</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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$18,654.21		
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		\$18,654.21	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$18,654.21</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,140.90		
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]			\$4,140.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,513.31</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,654.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,654.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,654.21</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,140.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,140.90</b>
<b>29. Ending Balance</b>			<b>\$14,513.31</b>