

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Daughtry, Hugh<br>523 Colonial Ridge Lane<br>Farragut, TN 37934   | 1.GLS, Inc<br>2.EVP<br>3.Knoxville, TN   | 04/13/2022    | \$200.00                 | \$200.00          |
| Hart, David<br>PO Box 74<br>Studley, VA 23162-0074  | 1.Flexpay RVA<br>2.Business Development<br>3.Richmond, VA  | 05/02/2022    | \$1,000.00               | \$1,000.00        |
| Hart, Sally<br>5045 River Rd<br>Hanover, VA 23069-1800  | 1.Retired<br>2.Retired<br>3.Hanover, VA  | 05/02/2022    | \$1,000.00               | \$1,000.00        |
| Hirtz, Kenneth<br>154 Cerise Court<br>Daytona Beach, FL 32124   | 1.Retired<br>2.Retired<br>3.Richmond, VA   | 04/06/2022    | \$250.00                 | \$250.00          |
| MURPHY, DANIEL<br>4 Pond View Lane<br>Malvern, PA 19355   | 1.VIP WIRELESS<br>2.Finance<br>3.Bensalem, PA  | 05/16/2022    | \$250.00                 | \$250.00          |
| Nicholson, Nick<br>13934 Croton Ct<br>Jacksonville, FL 32224-6826   | 1.Retired<br>2.Retired<br>3.Jacksonville, FL   | 05/16/2022    | \$200.00                 | \$200.00          |
| Rainer, Robert<br>4400 Kensington Avenue<br>Richmond, VA 23221  | 1.Self<br>2.Optometrlist<br>3.Richmond, VA   | 05/21/2022    | \$200.00                 | \$200.00          |
| Vitale, Salvatore<br>4112 Hermitage Point<br>Virginia Beach, VA 23455-4519                                | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA   | 06/19/2022    | \$150.00                 | \$150.00          |
| Walton, George<br>2227 Stuart Avenue<br>Richmond, VA 23220  | 1.Retired<br>2.Retired<br>3.Richmond, VA   | 04/13/2022    | \$250.00                 | \$250.00          |
| Warlitrer, Tab<br>12651 Vigilant Court<br>Dunkirk, MD 20754   | 1.Retired<br>2.Retired<br>3.,  | 06/19/2022    | \$1,000.00               | \$1,000.00        |
| Total This Period   |  |               | \$4,500.00               |                   |

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 Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| Election CFO LLC<br>PO Box 26141<br>Alexandria, VA 22313-6141                          | Compliance Consulting  | C. Marston                             | 04/04/2022          | \$1,750.00  |
| Loudoun Conservatives Care<br>PO Box 26141<br>Alexandria, VA 22313-6141                | Contribution           | C. Marston                             | 04/28/2022          | \$1,000.00  |
| Anedot<br>1340 Poydras St<br>New Orleans, LA 70112-5204                                | Credit Card Processing | C. Marston                             | 04/30/2022          | \$36.98     |
| Election CFO LLC<br>PO Box 26141<br>Alexandria, VA 22313-6141                          | Compliance Consulting  | C. Marston                             | 05/11/2022          | \$1,753.10  |
| Aristotle International, Inc.<br>205 Pennsylvania Ave. SE<br>Washington, DC 20003-1164 | Compliance Database    | C. Marston                             | 05/19/2022          | \$750.00    |
| Anedot<br>1340 Poydras St<br>New Orleans, LA 70112-5204                                | Credit Card Processing | C. Marston                             | 05/31/2022          | \$34.90     |
| Election CFO LLC<br>PO Box 26141<br>Alexandria, VA 22313-6141                          | Compliance Consulting  | C. Marston                             | 06/10/2022          | \$1,750.00  |
| Virginia State Corporation Commission<br>PO Box 1197<br>Richmond, VA 23218-1197        | Fees                   | C. Marston                             | 06/29/2022          | \$35.00     |
| Anedot<br>1340 Poydras St<br>New Orleans, LA 70112-5204                                | Credit Card Processing | C. Marston                             | 06/30/2022          | \$62.56     |
| Total This Period  |                        |  |                     | \$7,172.54  |

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| No Schedule E-1 results to display. |  |
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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]                                     | 10                             | \$4,500.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 8                              | \$741.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>18</b>                      |               | <b>\$5,241.00</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]                                   |                                | \$7,172.54    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$7,172.54</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>\$24,569.22</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,241.00  |                    |                    |
| 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               |             | \$5,241.00         |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$29,810.22</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,172.54  |                    |                    |
| 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]                        |             |                    | \$7,172.54         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$22,637.68</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                                     |             | \$16,015.72        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$17,159.85 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,241.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$22,400.85        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$38,416.57</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$8,606.35  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,172.54  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$15,778.89</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$22,637.68</b> |