

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bailey, Dennis A 148 Landon Ln Orange, VA 22960 | 1.Accountant 2.CPA 3. | 04/08/2022 | \$200.00 | \$200.00 |
| Gazzo, Christopher 21 Birchwood Dr Port Jefferson Station, NJ 11776 | 1.Self 2.Delivery 3. | 03/23/2022 | \$104.10 | \$104.10 |
| Lam, Tony D PO Box 179 Madison, VA 22727 | 1.Lam Bros 2.Furniture Owner 3. | 04/01/2022 | \$250.00 | \$250.00 |
| LaMartina, James 4 Steward Lane Stoney Brook, NJ 11790 | 1.Retired 2.Retired 3. | 03/10/2022 | \$260.25 | \$260.25 |
| Lowe, Gary 311 Main Street Stanardsville, VA 22973 | 1.UPG 2.Project Manager 3. | 03/31/2022 | \$250.00 | \$250.00 |
| Rotgin, Charles 2619 Hydraulic Rd Charlottesville, VA 22901 | 1.Great Eastern Founder 2.Developer 3. | 03/07/2022 | \$500.00 | \$500.00 |
| Total This Period | | | \$1,564.35 | |

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|------------------|-----------------------------|----------------------|
| Allers, Michael 178 Hemlock Lane Barboursville, VA 22923 | 1. 2. 3. 4. RPV Payment 5. Actual Cost | 04/21/2022 | \$150.00 | \$200.00 |
| Allers, Michael 178 Hemlock Lane Barboursville, VA 22923 | 1. 2. 3. 4. VEHICLE MILEAGE 5. Fair Market Value | 06/30/2022 | \$1,296.02 | \$1,496.02 |
| Allers, Mike 71 Pimlico Dr APT 102 Charles Town, WV 25414 | 1. 2. 3. 4. MEDIA CONSULTING 5. Actual Cost | 06/30/2022 | \$2,000.00 | \$2,000.00 |
| CRAGG, MICHAEL 2479 BERGERON WAY MOUNT PLEASANT, SC 29466 | 1. 2. 3. 4. WEB CONSTRUCTION 5. Fair Market Value | 03/01/2022 | \$2,000.00 | \$2,000.00 |
| Total This Period | | | \$5,446.02 | |

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 |
|--|---------------------|--|------------------------|----------------|
| Leppert, Andrew 190 Oak Shade Road Alum Bank, PA 15521 | Consulting Services | Michael Allers Sr. | 05/06/2022 | \$2,500.00 |
| Total This Period | | | | \$2,500.00 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Allers, Michael 178 Hemlock Lane Barboursville, VA 22923 | | 03/11/2022 | \$5,000.00 | \$5,000.00 |
| Allers, Michael 178 Hemlock Lane Barboursville, VA 22923 | | 03/22/2022 | \$3,500.00 | \$3,500.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Allers, Michael 178 Hemlock Lane Barboursville, VA 22923 | | 03/11/2022 | \$5,000.00 |
| Allers, Michael 178 Hemlock Lane Barboursville, VA 22923 | | 03/22/2022 | \$3,500.00 |
| Total This Period | | | \$8,500.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$1,564.35 | |
| 2. Schedule B [Over \$100] | 4 | \$5,446.02 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 10 | \$558.03 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$50.00 | |
| 5. Total | 21 | | \$7,618.40 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$5,446.02 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$50.00 | |
| 9. Schedule D [Expenditures] | | \$2,500.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,996.02 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$8,500.00 | |
| 13. Subtotal | | | \$8,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$8,500.00 |

| | | | |
|--|-------------|---------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,618.40 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$8,500.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$16,118.40 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$16,118.40 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,996.02 | | |
| 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] | | | \$7,996.02 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$8,122.38 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$8,500.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$16,118.40 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$16,118.40 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$16,118.40 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,996.02 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,996.02 |
| 29. Ending Balance | | | \$8,122.38 |