Reporting Period: 07/01/2022 Through: 08/31/2022 Page:

| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor 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 |
| :---: | :---: | :---: | :---: | :---: |
| Bennett, Allan 702 Battle Ave Winchester, VA 22601 | $\begin{aligned} & \text { 1.Retired } \\ & \text { 2.Retired } \\ & \text { 3.Retired } \end{aligned}$ | 08/09/2022 | \$250.00 | \$250.00 |
| Hale, Merritt 122 Clearview Drive Clear Brook, VA 22624 | 1.Peraton 2.Systems Engineer 3.Herndon, VA | 08/04/2022 | \$250.00 | \$250.00 |
| Hess, Robert 429 Castleman Dr. Winchester, VA 22601 | $\begin{aligned} & \text { 1.Retired } \\ & \text { 2.Retired } \\ & \text { 3.Retired } \end{aligned}$ | 08/18/2022 | \$250.00 | \$350.00 |
| Molden, Christopher 609 Cedar Creek Grade Suite A Winchester, VA 22601 | 1.Melco <br> 2.Architect <br> 3.Winchester, Va | 07/14/2022 | \$250.00 | \$250.00 |
| Winchester Republican Committee P.O. Box 4282 <br> Winchester, VA 22604-4282 | 1. 2.Political 3.Winchester, Va | 08/24/2022 | \$700.00 | \$900.00 |
| Windle, Christine 36202 Silcott Meadow Place Purcellville,, VA 20132 | 1. National Association of Realtors 2.Realtor 3.Washington, District of Columbia | 07/09/2022 | \$300.00 | \$300.00 |
| Windle, Donald 91 Timber Villa Elizabethtown, PA 17022 | $\begin{aligned} & \text { 1.AmpliSource } \\ & \text { 2.COO } \\ & \text { 3.Elizabethtown, PA } \end{aligned}$ | 08/06/2022 | \$302.00 | \$302.00 |
| Total This Period |  |  | \$2,302.00 |  |

No Schedule B 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 |
| :---: | :---: | :---: | :---: | :---: |
| PXI Printing <br> 21 Warehouse Road Harrisonburg, VA 22801 | Yard Signs | Emily DeAngelis | 07/11/2022 | \$758.16 |
| Vista Print 275 Wyman Street Waltham,, MA 02451 | Printed Materials | Emily DeAngelis | 07/17/2022 | \$157.98 |
| Vista Print <br> 275 Wyman Street <br> Waltham,, MA 02451 | Printed Materials | Emily DeAngelis | 07/17/2022 | \$195.23 |
| US Post Office 340 N Pleasant Valley Rd Winchester, VA 22601 | 20 Stamps | Emily Rose DeAngelis | 07/19/2022 | \$12.00 |
| MyTShirt Zone <br> 522 Cedar Creek Grade <br> Winchester,, VA 22601 | Printed Materials | Emily DeAngelis | 07/21/2022 | \$131.63 |
| Icon Screen Printing 65 Featherbed Ln Winchester, VA 22601 | Embroidery | Emily DeAngelis | 08/05/2022 | \$84.24 |
| QR.io <br> 9450 SW Gemini Dr. <br> Beaverton, OR 97008 | QR Code | Emily DeAngelis | 08/18/2022 | \$35.00 |
| Martin\&\#39; s 400 Gateway Drive Winchester, VA 22603 | Food for meet \& greet | Emily DeAngelis | 08/29/2022 | \$11.94 |
| Sharp Shopper <br> 802 Berryville Ave \#1 <br> Winchester, VA 22601 | Food for meet \& greet | Emily DeAngelis | 08/29/2022 | \$25.60 |
| Total This Period |  |  |  | \$1,411.78 |


| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 7 | $\$ 2,302.00$ |  |
| 2. Schedule B [Over \$100] | 0 | $\$ 0.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | $\$ 250.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 10 |  | $\$ 2,552.00$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 1,411.78$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ 1,411.78$ |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  | $\$ 0.00$ |  |
| 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] |  |  |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$1,596.74 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,552.00 |  |  |
| 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 |  | \$2,552.00 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$4,148.74 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,411.78 |  |  |
| 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] |  |  | \$1,411.78 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$2,736.96 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 |  |  |
| Committee's Receipts and Disbursements - Election Cycle |  |  |  |
| 21. Balance at Start of Election Cycle |  | \$0.00 |  |
| 22. Previous Receipts [Line 24 from last report] | \$2,141.00 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,552.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$4,693.00 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$4,693.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$544.26 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,411.78 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$1,956.04 |
| 29. Ending Balance |  |  | \$2,736.96 |

