

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
Butler, John 596 Fletcher Road Gore, VA 22637	1.Retired 2.Retired 3.VA	10/04/2022	\$150.00	\$150.00
Cloud, Deborah P.O. Box 185 Marshall, VA 22501	1.Retired 2.Retired 3.VA	11/15/2022	\$265.00	\$265.00
Coffey, Gretchen 2329 West 3rd Street Middletwon, VA 22645	1.Retired 2.Retired 3.VA	12/31/2022	\$76.00	\$101.00
Maher, Chris 103 Derrynan Ct Winchester, VA 22602	1.Car Credit Nation 2.Sales 3.VA	09/20/2022	\$500.00	\$500.00
Smith, Gerald 549 Merrimans Lane Winchester, VA 22501	1.Retired 2.Retired 3.VA	11/15/2022	\$2,500.00	\$2,500.00
Smith, Matthew 5775 Germantown Road Midland, VA 22728	1.Smith-Midland Corporation 2.Manufacturing 3.VA	08/10/2022	\$500.00	\$500.00
Total This Period			\$3,991.00	

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
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury work	Angela Chellew	07/01/2022	\$325.00
APL Consulting 750 N Glebe Road Arlington, VA 22203	consulting services	Angela Chellew	07/05/2022	\$3,000.00
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	fundraising services	Angela Chellew	07/05/2022	\$762.60
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	transaction fee	Angela Chellew	07/07/2022	\$2.60
JDS Solutions 13230 Singer Road Midlothian, VA 23112	design expense	Angela Chellew	07/11/2022	\$69.34
Clarke County Republican Committee PO Box 284 Berryville, VA 22611	event expense	Angela Chellew	07/18/2022	\$263.75
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	transaction fees	Angela Chellew	07/22/2022	\$8.40
Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230	digital fundraising expense	Angela Chellew	07/25/2022	\$339.00
APL Consulting 750 N Glebe Road Arlington, VA 22203	consulting services	Angela Chellew	08/02/2022	\$3,000.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury services	Angela Chellew	08/05/2022	\$325.00
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	transaction fees	Angela Chellew	08/10/2022	\$21.60
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	fundraising services	Angela Chellew	08/18/2022	\$812.50
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	fundraising services	Angela Chellew	08/25/2022	\$773.00

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Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230	digital fundraising expense	Angela Chellew	08/30/2022	\$339.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury services	Angela Chellew	09/15/2022	\$325.00
JDS Solutions 13230 Singer Road Midlothian, VA 23112	banner & stand	Angela Chellew	09/15/2022	\$333.56
American Legion Post 77 157 E Washington St Strasburg, VA 22657	event expense	Angela Chellew	09/19/2022	\$180.00
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	processing fees	Angela Chellew	09/20/2022	\$20.30
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	fundraising services	Angela Chellew	09/26/2022	\$802.50
APL Consulting 750 N Glebe Road Arlington, VA 22203	consulting services	Angela Chellew	09/29/2022	\$3,000.00
Bank of America 4101 W Broad St Richmond, VA 23230	bank transaction fee	Angela Chellew	09/30/2022	\$30.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury services	Angela Chellew	10/06/2022	\$325.00
Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230	database expense	Angela Chellew	10/11/2022	\$339.00
APL Consulting 750 N Glebe Road Arlington, VA 22203	consulting services	Angela Chellew	10/27/2022	\$3,000.00
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	processing fees	Angela Chellew	10/31/2022	\$8.20
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury services	Angela Chellew	11/07/2022	\$325.00

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Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	fundraising services	Angela Chellew	11/09/2022	\$800.00
Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230	database expense	Angela Chellew	11/25/2022	\$339.00
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	processing fees	Angela Chellew	11/30/2022	\$13.80
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury work	Angela Chellew	12/07/2022	\$325.00
Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230	digital fundraising	Angela Chellew	12/08/2022	\$339.00
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	fundraising services	Angela Chellew	12/12/2022	\$782.50
Legio Business Solutions 86 E Lee S Warrenton, VA 20186	graphic & design expense	Angela Chellew	12/19/2022	\$1,097.11
JDS Solutions 13230 Singer Road Midlothian, VA 23112	consulting & design services	Angela Chellew	12/21/2022	\$2,000.00
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	processing fee	Angela Chellew	12/31/2022	\$7.24
Total This Period				\$24,434.00

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
Allen, Lance 9531 Primrose Lane Marshall, VA 20115		09/23/2022	\$10,000.00	\$10,000.00
Allen, Lance 9531 Primrose Lane Marshall, VA 20115		12/12/2022	\$20,000.00	\$20,000.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Allen, Lance 9531 Primrose Lane Marshall, VA 20115		07/25/2022	\$90,000.00	\$10,000.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Allen, Lance 9531 Primrose Lane Marshall, VA 20115		02/25/2022	\$10,000.00
Allen, Lance 9531 Primrose Lane Marshall, VA 20115		04/13/2022	\$10,000.00
Allen, Lance 9531 Primrose Lane Marshall, VA 20115		09/23/2022	\$10,000.00
Allen, Lance 9531 Primrose Lane Marshall, VA 20115		12/12/2022	\$20,000.00
Total This Period			\$50,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,991.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,065.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$5,056.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$24,434.00	
10. Total [add lines 7, 8 and 9]			\$24,434.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$110,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$30,000.00	
13. Subtotal			\$140,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$90,000.00	
15. Ending loan balance			\$50,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$100,846.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,056.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$30,000.00		
d. Subtotal: Contributions and Receipts received this period		\$35,056.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$135,902.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,434.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$90,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$114,434.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,468.03
20. Total Unpaid Debts [from Schedule F of this report]	\$50,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$120,876.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$35,056.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$155,932.00	
25. Total Funds Available [Add lines 21 and 24]			\$155,932.00
26. Previous Disbursements [Line 28 from last report]	\$20,029.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$114,434.00		
28. Total Disbursements this Election Cycle			\$134,463.97
29. Ending Balance			\$21,468.03