

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
AMES, DAVID J. 251 HOKIE LANE STEPHENS CITY, VA 22655	1.PERATON 2.SYSTEMS ENGINEER 3.STEPHENS CITY, VA	11/25/2022	\$500.00	\$500.00
BEELER, MARIE 1043 GREYSTONE TERRACE WINCHESTER, VA 22601	1.RETIRED 2.RETIRED 3.WINCHESTER, VA	10/05/2022	\$200.00	\$200.00
BUCHER, DENNIS K. 182 MARPLE RD. WINCHESTER, VA 22603	1.BUCHER ENTERPRISES 2.OWNER 3.WINCHESTER, VA	10/05/2022	\$250.00	\$250.00
CAR CREDIT NATION, INC. 1467 FRONT ROYAL PIKE WINCHESTER, VA 22602	1. 2.FINANCING 3.WINCHESTER, VA	11/25/2022	\$500.00	\$500.00
Carter, Libby 3813 Timber Ridge Road Capon Bridge, WV 26711	1.Frederick County Schools 2.Teacher 3.Fredrick County, VA	12/07/2022	\$180.00	\$180.00
FELTNER, SARAH A. 5084 BARLEY STEPHENS CITY, VA 22655	1.REALTY ONE GROUP 2.RELTOR 3.STEPHENS CITY, VA	10/05/2022	\$250.00	\$250.00
FELTNER, SARAH A. 5084 BARLEY STEPHENS CITY, VA 22655	1.REALTY ONE GROUP 2.RELTOR 3.STEPHENS CITY, VA	11/25/2022	\$25.00	\$275.00
FERREIRA, GAYLE L. 203 DARTMOOR DR. STEPHENS CITY, VA 22655	1.KRM ASSOCIATES 2.TECHNICAL WRITER 3.SHEPHERDSTOWN, WV	10/05/2022	\$100.00	\$200.00
FREEDOM FARMS, LLC PO BOX 455 EDINBURG, VA 22824	1. 2.FARMING 3.EDINBURG, VA	10/05/2022	\$250.00	\$250.00
Hewitt, Danita 1756 Apple Pie Ridge Road Winchester, VA 22603	1.None 2.Retired 3.None	12/07/2022	\$800.00	\$800.00
HEWITT, JODIE 230 MILLER RD. WINCHESTER, VA 22602	1.RIDGERUNNER CONTAINER 2.OWNER 3.WINCHESTER, VA	10/05/2022	\$2,500.00	\$2,500.00
LIERO, DEANNA 115 LONGCROFT RD. WINCHESTER, VA 22602	1.INFO REQUESTED 2.INFO REQUESTED 3.WINCHESTER, VA	10/05/2022	\$150.00	\$150.00

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LOCKRIDGE, HEATHER 781 HIATT RD. WINCHESTER, VA 22603	1.INFO REQUESTED 2.INFO REQUESTED 3.INFO REQUESTED	11/25/2022	\$500.00	\$500.00
MAHER, DAVID 1787 CEDAR HILL RD. CLEAR BROOK, VA 22624	1.INFO REQUESTED 2.INFO REQUESTED 3.INFO REQUESTED	11/25/2022	\$500.00	\$500.00
MCLAUGHLIN, ERIC J. 152 LONE WILLOW LANE GORE, VA 22637	1.INFO REQUESTED 2.INFO REQUESTED 3.GORE, VA	10/05/2022	\$500.00	\$500.00
Meyle, Rebecca 147 Brockham Ct. Winchester, VA 22602	1.Frederick County 2.Emergency Services Provider 3.Frederick, VA	12/07/2022	\$135.00	\$135.00
MILLER, SALLY A. 341 MANOR RD. WINCHESTER, VA 22602	1.INFO REQUESTED 2.INFO REQUESTED 3.INFO REQUESTED	11/25/2022	\$200.00	\$200.00
PERRY, W. CLAYTON 161 SHANNON COURT WINCHESTER, VA 22602	1.INFO REQUESTED 2.INFO REQUESTED 3.INFO REQUESTED	11/25/2022	\$1,000.00	\$1,000.00
RUDDER, TAMMIE 7534 FENWAY DRIVE ROANOKE, VA 24081	1.RETIRED 2.RETIRED 3.ROANOKE, VA	11/04/2022	\$520.51	\$520.51
SCHEULEN, DIXIE 285 FOX MEADOW LANE WINCHESTER, VA 22602	1.SELF EMPLOYED 2.BUSINESS OWNER 3.WINCHESTER, VA	11/09/2022	\$520.51	\$520.51
SERRATO, JOANNE M. 126 FORGET ME NOT DR. WHITE POST, VA 22663	1.RETIRED 2.RETIRED 3.WHITE POST, VA	11/25/2022	\$200.00	\$200.00
SMITH, ANDREW W. 18566 HEWLETT ROAD BEAVERDAM, VA 23015	1.INFO REQUESTED 2.INFO REQUESTED 3.INFO REQUESTED	11/25/2022	\$1,000.00	\$1,000.00
VINEYARD, ROBERT 307 TANAGER DR. STEPHENS CITY, VA 22655	1.SPIRIT AND WORD FELLOWSHIP 2.PASTOR 3.STEPHENS CITY, VA	11/21/2022	\$250.00	\$250.00
WALSH, GEORGE 27 EAST WITLOCK AVE. WINCHESTER, VA 22601	1.CBRE 2.BUILDING TECHNICIAN 3.RICHMOND, VA	11/21/2022	\$1,000.00	\$1,000.00

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Total This Period			\$12,031.02	

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
Case, Stephanie 653 Stagecoach Road Woodstock, VA 22664	1. Woodstock Elks Lodge 2. Manager 3. Woodstock, VA 4. Fundraising Dinner Preparation 5. Fair Market Value	12/04/2022	\$500.00	\$500.00
Ludwig, Rani 226 Summerfield Drive Winchester, VA 22602	1. Accurate Billing Service 2. Owner 3. Frederick County 4. Refreshments and Decorations for Kick-Off Event 5. Actual Cost	10/07/2022	\$500.00	\$500.00
Magnolia Street Creations 100 Gretchen Court Stephenson, VA 22656	1. 2. Marketing and Printing 3. Stephenson, VA 4. T-Shirts 5. Fair Market Value	10/06/2022	\$750.00	\$750.00
MONK, BRANDON H. 110 CHIPPEWA TRAIL WINCHESTER, VA 22602	1. MONK FOR VIRGINIA 2. CANDIDATE 3. WINCHESTER, VA 4. Decorations - Kick-Off Event 5. Actual Cost	10/05/2022	\$44.22	\$427.01
MONK, BRANDON H. 110 CHIPPEWA TRAIL WINCHESTER, VA 22602	1. MONK FOR VIRGINIA 2. CANDIDATE 3. WINCHESTER, VA 4. Marketing Materials 5. Actual Cost	11/22/2022	\$322.97	\$749.98
MONK, BRANDON H. 110 CHIPPEWA TRAIL WINCHESTER, VA 22602	1. MONK FOR VIRGINIA 2. CANDIDATE 3. WINCHESTER, VA 4. Tablecloth - Fundraising Dinner 5. Actual Cost	11/29/2022	\$81.07	\$831.05
West Oaks Farmers Market 4305 Middle Road Winchester, VA 22602	1. 2. Farm and Market 3. Winchester, VA 4. Room Rental - Kick-Off Event 5. Fair Market Value	10/07/2022	\$500.00	\$500.00
West Oaks Farmers Market 4305 Middle Road Winchester, VA 22602	1. 2. Farm and Market 3. Winchester, VA 4. Room Rental - Fundraiser 5. Fair Market Value	12/04/2022	\$1,500.00	\$2,000.00
Total This Period			\$4,198.26	

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
CHAIN BRIDGE BANK 1445A LAUGHLIN AVE. MCLEAN, VA 22101	BANK FEE	BRIAN WALSH	11/07/2022	\$25.00
RED MAVERICK MEDIA 1426 N 3RD ST. SUITE 300 HARRISBURG, PA 17102	DIGITAL MEDIA	BRIAN WALSH	11/07/2022	\$1,558.56
CAPITOL TREASURY ASSOCIATES, LLC 7500 W HIGHWAY 71 SUITE 101 AUSTIN, TX 78735	COMPLIANCE AND ACCOUNTING	BRIAN WALSH	11/21/2022	\$682.50
CHAIN BRIDGE BANK 1445A LAUGHLIN AVE. MCLEAN, VA 22101	BANK FEE	BRIAN WALSH	11/21/2022	\$50.00
RED MAVERICK MEDIA 1426 N 3RD ST. SUITE 300 HARRISBURG, PA 17102	DIGITAL MEDIA	BRIAN WALSH	11/21/2022	\$825.30
WINRED TECHNICAL SERVICES, LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22209	CREDIT CARD MERCHANT FEES	BRIAN WALSH	12/31/2022	\$100.48
Total This Period				\$3,241.84

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
MONK, BRANDON H. 110 CHIPPEWA TRAIL WINCHESTER, VA 22602		10/26/2022	\$823.56	\$823.56
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
MONK, BRANDON H. 110 CHIPPEWA TRAIL WINCHESTER, VA 22602		10/26/2022	\$823.56
Total This Period			\$823.56

<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]	24	\$12,031.02	
2. Schedule B [Over \$100]	8	\$4,198.26	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,519.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$50.00	
<b>5. Total</b>	<b>57</b>		<b>\$17,798.38</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]		\$4,198.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$50.00	
9. Schedule D [Expenditures]		\$3,241.84	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,490.10</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]		\$823.56	
<b>13. Subtotal</b>			<b>\$823.56</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$823.56</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]	\$17,798.38		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$823.56		
d. Subtotal: Contributions and Receipts received this period		\$18,621.94	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,621.94</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,490.10		
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]			\$7,490.10
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,131.84</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$823.56		
<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]	\$18,621.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,621.94	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,621.94</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,490.10		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,490.10</b>
<b>29. Ending Balance</b>			<b>\$11,131.84</b>