

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
Brown, Ricky L 8139 Lee Highway Warrenton, VA 20186	1.Ricky L. Brown, Inc. 2.President 3.Warrenton, VA	02/27/2023	\$3,000.00	\$3,000.00
Choby, Amanda F 7112 Lovers Ln Warrenton, VA 20186	1.Choby LLC 2.CEO 3.Warrenton, VA	03/29/2023	\$200.00	\$200.00
Chris Butler for Supervisor 11650 James Madison ST Remington, VA 22734	1. 2.Supervisor 3.Warrenton Virginia	01/23/2023	\$500.00	\$500.00
Clark, William A 158 Eagle Creek Rd Monroe, TN 38573	1.Marcum LLP 2.Partner 3.New York, NY	02/27/2023	\$1,000.00	\$1,000.00
Johnson, Jodi 9580 Summer Breeze Road Warrenton, VA 20187	1.Retired 2.Retired 3.Warrenton Virginia	01/24/2023	\$5,000.00	\$5,000.00
Kasimer, Joseph 3717 Pleasant Ridge RD Annandale, VA 22003	1.Rees Broome 2.Attorney 3.Tysons Corner, VA	02/01/2023	\$500.00	\$500.00
Keyser, Jay B 8263 Belle Grove Ln Warrenton, VA 20186	1.Parkway Ventures, LLC 2.Manager 3.Warrenton, VA	02/27/2023	\$500.00	\$500.00
Lemon, Jay 12515 East Coffee Creek Rd Arcadia, OK 73007	1.Haskell Lemon 2.President 3.Oklahoma City, OK	03/03/2023	\$1,000.00	\$1,000.00
Mitchell, James 8191 Oxford Way Warrenton, VA 20186	1.Superior Paving Corp 2.Business Owner/President 3.Gainesville, VA	01/11/2023	\$10,000.00	\$10,000.00
Mitchell, James 8191 Oxford Way Warrenton, VA 20186	1.Superior Paving Corp 2.Business Owner/President 3.Gainesville, VA	02/27/2023	\$100.00	\$10,100.00
Mitchell, James 8191 Oxford Way Warrenton, VA 20186	1.Superior Paving Corp 2.Business Owner/President 3.Gainesville, VA	02/28/2023	\$100.00	\$10,200.00
Nevill, Carter 41 Main Street Warrenton, VA 20186	1.Carter & Spence 2.Self Employed 3.Warrenton, VA	01/27/2023	\$200.00	\$200.00

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Post, Michael E 9256 Harts Mill Rd Warrenton, VA 20186	1.SHIRLEY CONTRACTING 2.CEO 3.Lorton, VA	02/10/2023	\$3,000.00	\$3,000.00
Smith, Matthew 5775 Germantown Road Midland, VA 22728	1.Smith-Midland Corp 2.Vice President 3.Midland, VA	03/07/2023	\$250.00	\$250.00
White, David 4876 Mayde Ct Fairfax, VA 22030	1.Superior Paving Corp 2.President 3.Gainesville, VA	02/27/2023	\$1,000.00	\$1,000.00
Wiley Incorporated 7524 Gardner Park Drive Gainesville, VA 20155	1. 2.Real Estate Broker 3.Gainesville, VA	02/27/2023	\$1,000.00	\$1,000.00
Total This Period			\$27,350.00	

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
Forsten, Kim 321 Walker Drive Warrenton, VA 20186	1. Old Town Athletic Campus 2. Partner 3. Warrenton, VA 4. Campaign Party items, food, drink, flowers 5. Actual Cost	01/20/2023	\$1,643.55	\$1,643.55
Mitchell, James 8191 Oxford Way Warrenton, VA 20186	1. Superior Paving Corp 2. Business Owner/President 3. Gainesville, VA 4. Sign Supplies 5. Actual Cost	03/10/2023	\$503.62	\$10,703.62
Mitchell, James 8191 Oxford Way Warrenton, VA 20186	1. Superior Paving Corp 2. Business Owner/President 3. Gainesville, VA 4. Sign Supplies 5. Actual Cost	03/11/2023	\$286.91	\$10,990.53
Mitchell, James 8191 Oxford Way Warrenton, VA 20186	1. Superior Paving Corp 2. Business Owner/President 3. Gainesville, VA 4. Registered Voter List Information for mailing 5. Actual Cost	03/29/2023	\$39.00	\$11,029.53
Van de Water, Mark 7171 Leeton Ridge Rd Warrenton, VA 20186	1. Baker Donelson 2. Senior Policy Advisor 3. Washington, DC 4. Food and Party Supplies 5. Actual Cost	03/11/2023	\$300.00	\$300.00
Total This Period			\$2,773.08	

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
Main Street Checks 920 19th Street North Birmingham, AL 35203	Office Supplies- Checks	Dominic Ellis	01/17/2023	\$104.93
Piedmont Press & Graphics 404 Belle Air Lane Warrenton, VA 20186	Printing of cards and signs	Dominic M Ellis	02/01/2023	\$202.96
Profecta Marketing, LLC 331 Walker Drive Suite 7 Warrenton, VA 20186	Marketing design, cards and posters. Website Development, press release	Dominic M Ellis	02/01/2023	\$2,750.00
Profecta Marketing, LLC 331 Walker Drive Suite 7 Warrenton, VA 20186	Website Hosting	Dominic M Ellis	02/10/2023	\$232.80
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Processing	Dominic M Ellis	02/27/2023	\$4.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Processing	Dominic M Ellis	02/28/2023	\$4.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Processing	Dominic M Ellis	03/03/2023	\$40.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Processing Fee	Dominic M Ellis	03/07/2023	\$10.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card fee	Dominic M Ellis	03/13/2023	\$1.30
Piedmont Press & Graphics 404 Belle Air Lane Warrenton, VA 20186	Signs of various size, Business Cards	Dominic M Ellis	03/20/2023	\$8,483.06
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Dominic M Ellis	03/23/2023	\$2.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Dominic M Ellis	03/27/2023	\$4.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Fee	Dominic M Ellis	03/29/2023	\$1.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Profecta Marketing, LLC 331 Walker Drive Suite 7 Warrenton, VA 20186	Sign design and website updates	Dominic M Ellis	03/29/2023	\$1,000.00
Friends of Bryce Reeves PO Box 7022 Fredericksburg, VA 22404	Event Host Contribution	Dominic M Ellis	03/30/2023	\$1,000.00
Total This Period				\$13,842.15

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$27,350.00	
2. Schedule B [Over \$100]	5	\$2,773.08	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$30,423.08
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]		\$2,773.08	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,842.15	
10. Total [add lines 7, 8 and 9]			\$16,615.23
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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]	\$30,423.08		
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		\$30,423.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,423.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,615.23		
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]			\$16,615.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,807.85
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,423.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,423.08	
25. Total Funds Available [Add lines 21 and 24]			\$30,423.08
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,615.23		
28. Total Disbursements this Election Cycle			\$16,615.23
29. Ending Balance			\$13,807.85