

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
Brunn, Dana 311 Bear Trail Winchester, VA 22602	1.Mountain Entities Inc 2.CEO 3.VA	03/29/2023	\$25.00	\$105.00
Castellano, Michael 602 Vista Grande Ct SW Leesburg, VA 22025	1.Self 2.Sales 3.VA	01/14/2023	\$500.00	\$500.00
Cook, CJ 997 Lower Valley Road Strasburg, VA 22657	1.Retired 2.Retired 3.VA	03/31/2023	\$50.00	\$135.00
Golden Rule Builders, Inc. P.O. Box 294 Catlett, VA 20119	1. 2.Buidling Company 3.VA	02/15/2023	\$2,500.00	\$2,500.00
Hugo, Timothy 8355 Sylvan Way Clifton, VA 20124	1.Self 2.Consultant 3.VA	01/25/2023	\$500.00	\$500.00
Jennings, Jo 18503 Park Meadow Court Leesburg, VA 20175	1.Retired 2.Retired 3.VA	02/08/2023	\$25.00	\$125.00
Poppert, Rita 4163 Waterway Drive Monclair, VA 22025	1.Retired 2.4163 Waterway Drive 3.Retired	01/09/2023	\$250.00	\$250.00
Rogers, Sam 4455 Grove Lane Marshall, VA 20115	1.Mountain Entities Inc 2.CEO 3.VA	03/24/2023	\$250.00	\$250.00
Wiemann, Eric 5706 Deer Pond Road Centreville, VA 22025	1.CACI 2.Executive Director 3.VA	02/20/2023	\$10.00	\$110.00
Total This Period			\$4,110.00	

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
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	transaction fees	Angela Chellew	01/01/2023	\$61.40
Chick Fila 1850 Apple Bottom Drive Winchester, VA 22601	food for volunteer	Angela Chellew	01/04/2023	\$18.69
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury work	Angela Chellew	01/09/2023	\$325.00
Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230	digital fundraising services	Angela Chellew	01/10/2023	\$339.00
Legio Business Solutions 86 E Lee S Warrenton, VA 20186	expense for signs	Angela Chellew	01/10/2023	\$3,811.37
Backseat Bar & Grill 104 Full House Drive Winchester, VA 22603	lunch meeting expense	Angela Chellew	01/11/2023	\$44.95
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	fundraising services	Angela Chellew	01/13/2023	\$1,082.50
APL Consulting 750 N Glebe Road Arlington, VA 22203	consulting services	Angela Chellew	01/27/2023	\$6,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising expense	Angela Chellew	01/30/2023	\$50.00
Facebook 1 Hacker Way Menlo Park, CA 94025	digital advertising	Angela Chellew	02/03/2023	\$198.57
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury services	Angela Chellew	02/06/2023	\$325.00
Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230	digital fundraising platform	Angela Chellew	02/07/2023	\$339.00
Facebook 1 Hacker Way Menlo Park, CA 94025	digital advertising	Angela Chellew	02/08/2023	\$6.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	fundraising services	Angela Chellew	02/13/2023	\$765.10
Facebook 1 Hacker Way Menlo Park, CA 94025	digital advertising	Angela Chellew	02/13/2023	\$31.86
Facebook 1 Hacker Way Menlo Park, CA 94025	digital advertising	Angela Chellew	02/15/2023	\$36.99
Facebook 1 Hacker Way Menlo Park, CA 94025	digital advertising	Angela Chellew	02/17/2023	\$35.04
JDS Solutions 13230 Singer Road Midlothian, VA 23112	consulting services	Angela Chellew	02/17/2023	\$1,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	digital advertising	Angela Chellew	02/21/2023	\$34.77
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	processing fees	Angela Chellew	02/27/2023	\$4.10
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	direct mail	Angela Chellew	02/27/2023	\$750.00
Facebook 1 Hacker Way Menlo Park, CA 94025	digital advertising	Angela Chellew	02/27/2023	\$11.34
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury services	Angela Chellew	03/02/2023	\$325.00
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	fundraising services	Angela Chellew	03/06/2023	\$1,161.50
i360, LLC 2300 Clarendon Blvd. Arlington, VA 22201	data expense	Angela Chellew	03/06/2023	\$130.40
JDS Solutions 13230 Singer Road Midlothian, VA 23112	consulting services	Angela Chellew	03/06/2023	\$1,131.88

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230	digital fundraising	Angela Chellew	03/07/2023	\$339.00
WFCRWC 605 Sterling Drive Winchester, VA 22601	dinner sponsorship	Angela Chellew	03/20/2023	\$1,500.00
Frederick County Treasurer 107 N Kent Street Winchester, VA 22601	primary filing fee	Angela Chellew	03/24/2023	\$360.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury services	Angela Chellew	03/28/2023	\$325.00
Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808	processing fees	Angela Chellew	03/31/2023	\$23.10
Total This Period				\$20,566.69

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		01/03/2023	\$10,000.00	\$3,000.00
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		02/03/2023	\$7,000.00	\$3,000.00
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
Allen, Lance 9531 Primrose Lane Marshall, VA 20115		01/03/2023	\$3,000.00
Total This Period			\$53,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$4,110.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	62	\$1,186.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	71		\$5,296.00
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]		\$20,566.69	
10. Total [add lines 7, 8 and 9]			\$20,566.69
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$50,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$10,000.00	
13. Subtotal			\$60,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$7,000.00	
15. Ending loan balance			\$53,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,468.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,296.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$15,296.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$36,764.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,566.69		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$7,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$27,566.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,197.34
20. Total Unpaid Debts [from Schedule F of this report]	\$53,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$155,932.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,296.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$171,228.00	
25. Total Funds Available [Add lines 21 and 24]			\$171,228.00
26. Previous Disbursements [Line 28 from last report]	\$134,463.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,566.69		
28. Total Disbursements this Election Cycle			\$162,030.66
29. Ending Balance			\$9,197.34