

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
Morency, Michael 2329 Landmark School Road The Plains, VA 20198	1.Morency Family LP 2.business owner 3.The Plains, VA	02/04/2023	\$250.00	\$250.00
Mossman, Micah 9614 Possom Hollow Drive Delaplane, VA 20144	1.Pueo Busines Solutions LLC 2.CEO 3.Fredericksburg, VA	02/02/2023	\$1,000.00	\$1,000.00
Perin, Jean 1676 Rokeby Road Upperville, VA 20184	1.Jean Perin Interior Design 2.interior designer 3.Upperville VA	02/04/2023	\$250.00	\$250.00
Rankin, James Alvin 325 Fox Chase Street Warrenton, VA 20186	1.Rankins Furniture 2.retired 3.Warrenton, VA	03/24/2023	\$500.00	\$700.00
Richardson, John 10470 Pleasant Vale Road Delaplane, VA 20144	1.retired 2.retired 3.Delaplane VA	02/04/2023	\$500.00	\$500.00
Wurtzel, Alan 9193 Blackpond Lane Delaplane, VA 20144	1.CC Investors 2.owner 3.District of Columbia	02/10/2023	\$250.00	\$250.00
Young, Dendy 2591 Triplett Turn Delaplane, VA 20144	1.McLean Capital LLC 2.partner 3.Delaplane VA	02/04/2023	\$250.00	\$250.00
Total This Period			\$3,000.00	

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
Oak View National Bank PO Box 1016 Warrenton, VA 20188	bank fee	Jeremy Falls	01/09/2023	\$46.45
United States Postal Service 53 Main Street Warrenton, VA 20186	Post Office Box	Jeremy Falls	01/14/2023	\$166.00
Anedot 5555 Hilton Ave Suite 106 Baton Rouge, LA 70808	bank fees	Jeremy Falls	02/07/2023	\$91.50
staples 251 West Lee Hwh suite 615 Warrenton, VA 20186	campaign office supplies	Jeremy Falls	02/07/2023	\$53.02
Oak View National Bank PO Box 1016 Warrenton, VA 20188	bank card fee	Jeremy Falls	02/08/2023	\$6.50
Anedot 5555 Hilton Ave Suite 106 Baton Rouge, LA 70808	donation fee	Jeremy Falls	02/10/2023	\$10.30
Pam Owens Design LLC 9628 Ivanhoe Lane Delapane, VA 20144	web site build	Jeremy Falls	02/21/2023	\$600.00
Piedmont Press Graphics 404 Belle Air Lane Warrenton, VA 20186	campaign materials	Jeremy Falls	02/23/2023	\$142.43
Oak View National Bank PO Box 1016 Warrenton, VA 20188	bank fee	jeremy falls	03/07/2023	\$6.50
Treasurer, Fauquier County 10 Hotel Street PO Box 677 Warrenton, VA 20186	filing fee, primary	Jeremy Falls	03/25/2023	\$2,629.50
Total This Period				\$3,752.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$3,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$179.85	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$3,179.85
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]		\$3,752.20	
10. Total [add lines 7, 8 and 9]			\$3,752.20
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]		\$13,882.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,179.85		
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		\$3,179.85	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$17,062.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,752.20		
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]			\$3,752.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,310.59
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]	\$26,434.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,179.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,614.06	
25. Total Funds Available [Add lines 21 and 24]			\$29,614.06
26. Previous Disbursements [Line 28 from last report]	\$12,551.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,752.20		
28. Total Disbursements this Election Cycle			\$16,303.47
29. Ending Balance			\$13,310.59