

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|--|------------------------|----------------|
| Treasurer of Virginia<br>PO Box 396<br>Richmond, VA 23218                    | Flags/Frames    | Teresa F.<br>Rose                            | 04/24/2023             | \$327.00       |
| Capital Tech Solutions<br>2131 Capitol Avenue<br>306<br>Sacramento, CA 95816 | Website         | Teresa F.<br>Rose                            | 05/01/2023             | \$125.00       |
| Wells Fargo<br>155 Broadview Avenue<br>Suite 100<br>Warrenton, VA 20186      | Bank Fee        | Teresa F.<br>Rose                            | 05/11/2023             | \$18.92        |
| Verizon<br>PO Box 660720<br>Dallas, TX 75266                                 | Phone Service   | Teresa F.<br>Rose                            | 05/12/2023             | \$207.07       |
| Virginia Senate Republican Caucus<br>PO Box 1697<br>Williamsburg, VA 23187   | Caucus Dues     | Teresa F.<br>Rose                            | 05/15/2023             | \$17,500.00    |
| Capital Tech Solutions<br>2131 Capitol Avenue<br>306<br>Sacramento, CA 95816 | Website         | Teresa F.<br>Rose                            | 06/01/2023             | \$125.00       |
| Total This Period  |                 |  |                        | \$18,302.99    |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid                     | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                  |                                 |               |                           |                        |
| Vogel, Jill<br>8551 Oak Spring Road<br>Upperville, VA 20184 |                                 | 04/19/2023    | \$20,500.00               | \$29,500.00            |
| Total This Period   |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report                           | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor   |                       |                    |                         |
| Holtzman, William B.<br>PO Box 204<br>Mt. Jackson, VA 22842                    |                       | 10/24/2007         | \$125,000.00            |
| Holtzman, William B.<br>PO Box 204<br>Mt. Jackson, VA 22842                    |                       | 11/19/2007         | \$100,000.00            |
| Holtzman Vogel PLLC<br>45 North Hill Drive<br>Suite 100<br>Warrenton, VA 20186 |                       | 11/16/2007         | \$26,000.00             |
| Vogel, Jill<br>8551 Oak Spring Road<br>Upperville, VA 20184                    |                       | 08/29/2007         | \$29,500.00             |
| Vogel, Jill<br>8551 Oak Spring Road<br>Upperville, VA 20184                    |                       | 11/13/2007         | \$25,000.00             |
| Total This Period  |                       |                    | \$305,500.00            |

| <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]                                     | 0                              | \$0.00        |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>  | <b>0</b>                       |               | <b>\$0.00</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]                              |                                | \$0.00        |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                     |
| 9. Schedule D [Expenditures]                                   |                                | \$18,302.99   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$18,302.99</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$276,000.00  |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                     |
| <b>13. Subtotal</b>  |                                |               | <b>\$276,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$20,500.00   |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$255,500.00</b> |



|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$43,298.39</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00       |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00       |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$0.00             |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$43,298.39</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$18,302.99  |                    |                     |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |              | \$20,500.00        |                     |
| c. Other surplus funds paid out [from Schedule I]                          |              | \$0.00             |                     |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |              |                    | \$38,802.99         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$4,495.40</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$305,500.00 |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$5,435.71         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$123,174.72 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00       |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$123,174.72       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$128,610.43</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$85,312.04  |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$38,802.99  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$124,115.03</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$4,495.40</b>   |