

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
Diageo 801 Main Ave Norwalk, CT 06851	1. 2.Beverage Distribution 3.Norwalk, CT	06/28/2023	\$1,500.00	\$1,500.00
Erie Insurance 100 Erie Insurance Place Erie, PA 16530	1. 2.PAC 3.Erie, PA	06/10/2023	\$750.00	\$1,750.00
Fried, Adam 12716 Willow Point Dr Fredericksburg, VA 22406	1.Atlantic Builders 2.CEO 3.Fredericksburg, VA	06/22/2023	\$3,000.00	\$3,000.00
Headwaters Resort 112 Grandby Stree Suite 400 Norfolk, VA 23510	1. 2.PAC 3.Norfolk, VA	06/15/2023	\$5,000.00	\$6,500.00
Johnson Brothers Service Distributing 8397 Paris St Lorton, VA 22079	1. 2.Distribution 3.Lorton, VA	06/20/2023	\$1,000.00	\$2,500.00
Morgan, George 11989 SE Intercoastal Ter Tequesta, FL 33469	1.Retired 2.Retired 3.Tequesta, FL	06/18/2023	\$5,000.00	\$5,000.00
Mueller, Charmaine 11505 Valor Bridge Ct Spotsylvania, VA 22551	1.Homemaker 2.Homemaker 3.Spotsylvania, VA	06/13/2023	\$5,000.00	\$10,000.00
Peddibhotla, Sriram 7915 Jones Branch Drive #320 Mclean, VA 22102	1.SAIC 2.Developer 3.McLean, VA	06/11/2023	\$500.00	\$500.00
Premium Distributors of VA, LLC 15001 Northridge Dr Chantilly, VA 20151	1. 2.Beverage Distribution 3.Chantilly, VA	06/17/2023	\$2,000.00	\$5,000.00
Virginia Future 919 E Main Street Suite 1130 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/19/2023	\$1,000.00	\$1,000.00
Weber, Gary 109 Crystal Ct Locust Grove, VA 22508	1.HKA Enterprises 2.Accountant 3.Locust Grove, VA	06/11/2023	\$100.00	\$1,450.00
Total This Period			\$24,850.00	

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
Lester Properties 701 Kenmore Ave Fredericksburg, VA 22401	1. 2. Real Estate 3. Fredericksburg, VA 4. Office Space 5. Fair Market Value	06/30/2023	\$4,756.70	\$142,701.04
Total This Period			\$4,756.70	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Walmart 1800 Carl D Silver Pkwy Fredericksburg, VA 22407	Good not needed	06/19/2023	\$59.25
Total This Period			\$59.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
7-Eleven 1240 Jefferson Davis Hwy Fredericksburg, VA 22401	Fuel	Bryce Reeves	06/09/2023	\$47.21
Books, Jenny 9309 Laurel Oak Dr Fredericksburg, VA 22407	Reimbursement: folders & office supplies from Amazon	Bryce Reeves	06/09/2023	\$34.24
RumbleUp 2021 L St NW Washington, DC 20037	Marketing	Bryce Reeves	06/09/2023	\$319.00
USPS 600 Princess Anne St Fredericksburg, VA 22401	Postage	Bryce Reeves	06/09/2023	\$1,000.00
WinRed 1776 Wilson Blvd Suite 530 Alexandria, VA 22209	Processing Fee	Bryce Reeves	06/09/2023	\$1.97
WinRed 1776 Wilson Blvd Suite 530 Alexandria, VA 22209	Processing Fee	Bryce Reeves	06/11/2023	\$3.94
Babcock, Sophie 102 Republic Ave Locust Grove, VA 22508	Payroll	Bryce Reeves	06/12/2023	\$768.00
Cook Out 2060 Plank Rd Fredericksburg, VA 22401	Intern Lunch	Bryce Reeves	06/12/2023	\$8.20
Office Depot 1591 Carl D Silver Parkway Fredericksburg, VA 22401	Ink Cartridge	Bryce Reeves	06/12/2023	\$348.31
Reeves, Bryce 1205 Gray Fox Pointe Spotsylvania, VA 22551	Reimburse travel expense	Jenny Books	06/12/2023	\$1,210.23
Staples 2003 Plank Rd Fredericksburg, VA 22407	Labels	Bryce Reeves	06/12/2023	\$31.57
Babcock, Sophie 102 Republic Ave Locust Grove, VA 22508	Payroll	Bryce Reeves	06/13/2023	\$256.00
Staples 2003 Plank Rd Fredericksburg, VA 22407	Ink Cartridge	Bryce Reeves	06/13/2023	\$100.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Golden Corral 10320 Spotsylvania Ave Fredericksburg, VA 22408	Staff Meal	Bryce Reeves	06/14/2023	\$14.81
Amazon.com 1200 12th Ave. S 1200 Seattle, WA 98144-2734	Media Equipment	Bryce Reeves	06/16/2023	\$82.11
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Bryce Reeves	06/16/2023	\$172.99
Rappahannock FOP PO Box 7393 Fredericksburg, VA 22404	Donation	Bryce Reeves	06/18/2023	\$250.00
Walmart 1800 Carl D Silver Pkwy Fredericksburg, VA 22407	Event Supplies	Bryce Reeves	06/18/2023	\$59.25
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Virtual Meeting Software	Bryce Reeves	06/18/2023	\$16.79
Green, Larry 3493 Novum Road Reva, VA 22735	Reimburse Mileage	Jenny Books	06/20/2023	\$171.86
Spirit Winds Transport LLC 3493 Novum Rd Reva, VA 22735	Reimburse Mileage	Jenny Books	06/20/2023	\$140.83
Flodesk 125 Railroad Ave Danville, CA 94526	Marketing	Bryce Reeves	06/21/2023	\$19.00
United Airlines 233 S. Wacker Drive Chicago, IL 60606	Travel for Conference	Bryce Reeves	06/21/2023	\$3,189.50
Friends of Clay Campbell 7263 Joffan Circle Warrenton, VA 20187	Donation	Bryce Reeves	06/22/2023	\$500.00
Mills, Craig 12553 Walnut Creek Lane Rixeyville, VA 22737	Reimburse Mileage	Jenny Books	06/22/2023	\$320.00
VA Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Dues	Bryce Reeves	06/22/2023	\$8,750.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 1800 Carl D Silver Pkwy Fredericksburg, VA 22407	Event Supplies	Bryce Reeves	06/22/2023	\$86.09
Mabach for Fauquier Commissioner of Revenue PO Box 149 Warrenton, VA 20188	Donation	Bryce Reeves	06/25/2023	\$500.00
Michael Webert for Delegate P.O. Box 631 Marshall, VA 20116	Donation	Bryce Reeves	06/25/2023	\$500.00
Shutterstock 350 Fifth Avenue 21st Floor New York, NY 10118	Marketing	Bryce Reeves	06/25/2023	\$59.00
WinRed 1776 Wilson Blvd Suite 530 Alexandria, VA 22209	Processing Fee	Bryce Reeves	06/28/2023	\$59.10
Diggs for Senate P.O. Box 1 Yorktown, VA 23690	Donation	Bryce Reeves	06/29/2023	\$1,000.00
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	Donation	Bryce Reeves	06/29/2023	\$1,000.00
Friends of Glen Sturtevant PO Box 2535 Midlothian, VA 23113	Donation	Bryce Reeves	06/29/2023	\$1,000.00
Friends of Tara Durant P.O. Box 5055 Fredericksburg, VA 22403	Donation	Bryce Reeves	06/29/2023	\$5,000.00
Kevin Adams for Senate PO BOX 62072 Virginia Beach, VA 23466	Donation	Bryce Reeves	06/29/2023	\$1,000.00
Stephen Laluna for Sheriff PO Box 60 Barborsville, VA 22923	Donation	Bryce Reeves	06/29/2023	\$500.00
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Bryce Reeves	06/30/2023	\$79.99
Total This Period				\$28,600.01

No Schedule E-1 results to display.

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
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187		10/22/2019	\$35,000.00
Total This Period			\$35,000.00

<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]	11	\$24,850.00	
2. Schedule B [Over \$100]	1	\$4,756.70	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$290.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$29,896.70</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$59.25</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$4,756.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$28,600.01	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$33,356.71</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$35,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$35,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$35,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$200,119.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$29,896.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$59.25		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$29,955.95	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$230,075.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,356.71		
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]			\$33,356.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$196,718.42</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$35,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$41,915.68	
22. Previous Receipts [Line 24 from last report]	\$743,093.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,955.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$773,049.45	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$814,965.13</b>
26. Previous Disbursements [Line 28 from last report]	\$584,890.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,356.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$618,246.71</b>
<b>29. Ending Balance</b>			<b>\$196,718.42</b>