

|                                                                                                               |                                                                                                                                                                    |                  |                             |                      |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Wampler, John<br>48700 Full Moon Way<br>Lawuinta, CA 92253                                                    | 1.JGW Furniture<br>2.Self Employed<br>3.Laquinta, CA                                                                                                               | 06/22/2023       | \$150.00                    | \$150.00             |
| Total This Period                                                                                             |                                                                                                                                                                    |                  | \$150.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

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| 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 |
|-----------------------------------------------------------------------|--------------------|----------------------------------------------|------------------------|----------------|
| Rebekah A Stump Inc<br>519 Roanoke Street<br>Christiansburg, VA 24073 | Accounting Service | Mike Mooney                                  | 06/09/2023             | \$200.00       |
| Cullip, Becky<br>6346 Courtney Lane<br>Dublin, VA 24084               | Stickers           | Mike Mooney                                  | 06/19/2023             | \$85.00        |
| Total This Period                                                     |                    |                                              |                        | \$285.00       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

|                                                                |                      |                    |                         |
|----------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Schedule F: Debts remaining Unpaid as of this Report           | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Name and Address of Creditor                                   |                      |                    |                         |
| Mooney, Michael<br>4101 Quail Valley Drive<br>Dublin, VA 24084 |                      | 08/11/2022         | \$100.00                |
| Total This Period                                              |                      |                    | \$100.00                |

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |          |
|----------------------------------------------------------------|-------------------------|----------|----------|
| Contributions Received This Period                             |                         |          |          |
| 1. Schedule A [Over \$100]                                     | 1                       | \$150.00 |          |
| 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   |          |
| 5. Total                                                       | 1                       |          | \$150.00 |
| 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]                                   |                         | \$285.00 |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$285.00 |
| Reconciliation of Loan Account                                 |                         |          |          |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$100.00 |          |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |          |
| 13. Subtotal                                                   |                         |          | \$100.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |          |
| 15. Ending loan balance                                        |                         |          | \$100.00 |

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|                                                                            |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,318.57</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$150.00   |                   |                   |
| 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               |            | \$150.00          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$2,468.57</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$285.00   |                   |                   |
| 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]                        |            |                   | \$285.00          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$2,183.57</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$100.00   |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00            |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$5,171.75 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$150.00   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,321.75        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$5,321.75</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,853.18 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$285.00   |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,138.18</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$2,183.57</b> |