

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Clean Virginia Fund 407 Monticello Rd Ste F Charlottesville, VA 22902-5779 | 1. 2.PAC 3.Charlottesville VA | 06/16/2023 | \$15,000.00 | \$115,000.00 |
| Dakin, Deborah Dakin 2100 Langston Blvd Apt 402 Arlington, VA 22201-3559 | 1.Not Employed 2.Not Employed 3.Arlington VA | 06/25/2023 | \$25.00 | \$275.00 |
| Romero, Carmen 4701 34th St N Arlington, VA 22207-4207 | 1.Apah 2.RE affordable housing 3.Arlington VA | 06/30/2023 | \$100.00 | \$3,500.00 |
| Sullivan, Sandra Lynn 21028 Lemon Springs Ter Ashburn, VA 20147-4831 | 1.Loudoun County Public Schools 2.Educator 3.Broadlands VA | 06/23/2023 | \$10.00 | \$740.00 |
| Total This Period | | | \$15,135.00 | |

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 |
|---|-----------------------|--|------------------------|----------------|
| McPike for Senate PO Box 2819 Woodbridge, VA 22195-2819 | Campaign contribution | Caleigh Lynch | 06/13/2023 | \$5,000.00 |
| CallFire 1335 4th St Ste 200 Santa Monica, CA 90401-1363 | Call software | Caleigh Lynch | 06/15/2023 | \$15.98 |
| AL Media 1391 Pennsylvania Ave SE Unit 316 Washington, DC 20003-3082 | Digital ad | Caleigh Lynch | 06/16/2023 | \$10,000.00 |
| NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006 | Fundraising software | Caleigh Lynch | 06/20/2023 | \$710.00 |
| Truist Bank 25393 Elk Lick Rd South Riding, VA 20152-4271 | Banking fees | Caleigh Lynch | 06/21/2023 | \$37.00 |
| Milman Research and Consulting 14716 Top Sergeant Ln Centreville, VA 20121-2573 | Research | Caleigh Lynch | 06/26/2023 | \$1,500.00 |
| United Parcel Service of America, Inc. 55 Glenlake Pkwy Atlanta, GA 30328-3474 | Postage | Caleigh Lynch | 06/28/2023 | \$47.03 |
| Friends of Russet Perry 35775 Chapel Hill Ct Round Hill, VA 20141-4413 | Campaign contribution | Ryan Frasier | 06/30/2023 | \$5,000.00 |
| Total This Period | | | | \$22,310.01 |

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] | 4 | \$15,135.00 | |
| 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 | 4 | | \$15,135.00 |
| 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] | | \$22,310.01 | |
| 10. Total [add lines 7, 8 and 9] | | | \$22,310.01 |
| 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] | | \$64,667.95 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$15,135.00 | | |
| 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 | | \$15,135.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$79,802.95 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$22,310.01 | | |
| 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] | | | \$22,310.01 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$57,492.94 |
| 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 | | \$60,551.03 | |
| 22. Previous Receipts [Line 24 from last report] | \$260,884.40 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$15,135.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$276,019.40 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$336,570.43 |
| 26. Previous Disbursements [Line 28 from last report] | \$256,767.48 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$22,310.01 | | |
| 28. Total Disbursements this Election Cycle | | | \$279,077.49 |
| 29. Ending Balance | | | \$57,492.94 |