

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.

<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]	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	
<b>5. Total</b>	<b>4</b>		<b>\$15,135.00</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]		\$22,310.01	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$22,310.01</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$64,667.95</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$79,802.95</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$57,492.94</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$336,570.43</b>
26. Previous Disbursements [Line 28 from last report]	\$256,767.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,310.01		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$279,077.49</b>
<b>29. Ending Balance</b>			<b>\$57,492.94</b>