

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
Cruz, C 7200 Kings Arm Drive Manassas, VA 20112	1.Dept. of Defense 2.US Military 3.Washington, DC	08/23/2023	\$150.00	\$150.00
Gladstone, Lorna Jury 1161 Crest Lane McLean, VA 22101	1.Self 2.Retired 3.McLean, VA	07/24/2023	\$1,500.00	\$1,500.00
Grieve, Avery Elizabeth 24 Kettlebrook Court Stafford, VA 22556	1.Stafford County Public Schools 2.Teacher 3.Stafford, VA	07/29/2023	\$500.00	\$500.00
Grieve, Nathan Alexander 24 Kettlebrook Court Stafford, VA 22556	1.Stafford County Public Schools 2.Information Technology 3.Stafford, VA	07/29/2023	\$500.00	\$500.00
Haimovici, Kevin 998 Aspen Road Stafford, VA 22554	1.Department of Defense 2.Retired 3.Washington, DC	08/29/2023	\$104.10	\$104.10
Johanis, Isabel Teresa 19400 Leisure World Blvd Unit 009 Leesburg, VA 20176	1.Self 2.Retired 3.Leesburg, VA	07/29/2023	\$1,500.00	\$1,500.00
Tully, Cole Vaclav 24 Kettlebrook Court Stafford, VA 22556	1.VCU 2.Student 3.Richmond, VA	07/29/2023	\$250.00	\$250.00
Tully, Peyton Olivia 24 Kettlebrook Court Stafford, VA 22556	1.VCU 2.Student 3.Richmond, VA	07/29/2023	\$250.00	\$250.00
Tully, Stacey W. 24 Kettlebrook Court Stafford, VA 22556	1.Stafford County Public Schools 2.Teacher 3.Stafford, VA	07/29/2023	\$1,000.00	\$1,000.00
Total This Period			\$5,754.10	

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
Vista Print 275 Wyman St Waltham, MA 02451	Printed Materials	J.V. Tully	07/05/2023	\$56.56
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed service fee	J.V. Tully	07/06/2023	\$2.05
Marsol Photography LLC 8856 Teakwood Court Manassas, VA 20109	Photography	J.V. Tully	07/09/2023	\$315.00
Walmart 217 Garrisonville RD Stafford, VA 22554	Drinks and Snacks	J.V. Tully	07/30/2023	\$89.45
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed service fee	J.V. Tully	07/30/2023	\$2.05
Politicus, LLC 1914 Radford Drive Woodbridge, VA 22191	Web Development, Art work	J.V. Tully	07/31/2023	\$875.00
Walmart Checks 702 SW 8th St Bentonville, AR 72712	Standard Blank Checks	J.V. Tully	07/31/2023	\$29.16
Aquecs, Inc. 916 Byrd Avenue Neenah, WI 54956	Political Signs, Sign Holders, Shipping	J.V. Tully	08/01/2023	\$711.34
Pressed 4 Ink, LLC. 325 Wallace Lane Fredericksburg, VA 22408	T-Shirts and Screen Printing	J.V. Tully	08/02/2023	\$548.59
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed service fee	J.V. Tully	08/03/2023	\$2.05
Pressed 4 Ink, LLC. 325 Wallace Lane Fredericksburg, VA 22408	Golf Shirts & Hats Embroidery	J.V. Tully	08/11/2023	\$711.03
Stafford Printing 2707 Richmond Highway Stafford, VA 22554	Campaign Literature	J.V. Tully	08/11/2023	\$1,660.52
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed service fee	J.V. Tully	08/29/2023	\$4.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209	WinRed service fee	J.V. Tully	08/29/2023	\$1.03
Total This Period				\$5,007.93

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			
Tully, James V 24 Kettlebrook Ct Stafford, VA 22556		06/20/2023	\$300.00
Total This Period			\$300.00



<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]	9	\$5,754.10	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$282.18	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$6,036.28</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]		\$5,007.93	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,007.93</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$300.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$300.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$300.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$168.64</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,036.28		
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		\$6,036.28	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,204.92</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,007.93		
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]			\$5,007.93
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,196.99</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$300.00		
<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]	\$506.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,036.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,542.33	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,542.33</b>
26. Previous Disbursements [Line 28 from last report]	\$337.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,007.93		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,345.34</b>
<b>29. Ending Balance</b>			<b>\$1,196.99</b>