

| Schedule A: Direct Contributions Over \$100 | 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 |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Bilancia, Debbie 1449 Apple Pie Ridge Road Winchester, VA 22603 | 1.Retired 2.Retired 3.VA | 06/02/2023 | \$100.00 | \$125.00 |
| Balram LLC 102 Princeton Drive Winchester, VA 22602 | 1. 2.Law Firm 3.VA | 05/12/2023 | \$500.00 | \$500.00 |
| Byrd, John 1259 Pierce Road Berryville, VA 22611 | 1.self 2.business owner 3.VA | 05/26/2023 | \$562.66 | \$1,000.00 |
| Ferrell, Brian 1384 Ellerslie Road Berryville, VA 22611 | 1.Ellerslie Farm 2.famers 3.VA | 05/17/2023 | \$200.00 | \$200.00 |
| Guarriello, Theodore P.O. Box 299 Boyce, VA 22620 | 1.Retired 2.Retired 3.VA | 04/15/2023 | \$500.00 | \$500.00 |
| H S Management LLC 102 Princeton Drive Winchester, VA 22602 | 1. 2.Finance co 3.VA | 05/12/2023 | \$2,500.00 | \$2,500.00 |
| Mehta, Chandresh 141 Kinross Winchester, VA 22602 | 1.Retired 2.Retired 3.VA | 05/12/2023 | \$1,000.00 | \$1,010.00 |
| Mehta, Chandresh 141 Kinross Winchester, VA 22602 | 1.Retired 2.Retired 3.VA | 05/12/2023 | \$2,500.00 | \$3,510.00 |
| Yoder, Tammy 993 Canterbury Road Stephens City, VA 22655 | 1.Retired 2.Retired 3.VA | 05/11/2023 | \$500.00 | \$500.00 |
| Total This Period | | | \$8,362.66 | |

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|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| 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 |
| Byrd, John 1259 Pierce Road Berryville, VA 22611 | 1. self 2. business owner 3. VA 4. in-kind 5. Actual Cost | 04/19/2023 | \$437.34 | \$437.34 |
| Total This Period | | | \$437.34 | |

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 |
|-----------------------------------------------------------------------|-----------------------------|----------------------------------------------|------------------------|----------------|
| Battlefield Consulting 621 Liechty Court Rockwall, TX 75032 | fundraising services | Angela Chellew | 04/05/2023 | \$1,258.00 |
| Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230 | digital fundraising expense | Angela Chellew | 04/11/2023 | \$339.00 |
| JDS Solutions 13230 Singer Road Midlothian, VA 23112 | consulting services | Angela Chellew | 04/11/2023 | \$1,000.00 |
| JDS Solutions 13230 Singer Road Midlothian, VA 23112 | data expense | Angela Chellew | 04/11/2023 | \$150.00 |
| Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808 | processing fees | Angela Chellew | 04/20/2023 | \$42.60 |
| Battlefield Consulting 621 Liechty Court Rockwall, TX 75032 | fundraising services | Angela Chellew | 04/25/2023 | \$1,052.50 |
| Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454 | treasury services | Angela Chellew | 05/05/2023 | \$325.00 |
| Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230 | digital fundraising expense | Angela Chellew | 05/08/2023 | \$339.00 |
| JDS Solutions 13230 Singer Road Midlothian, VA 23112 | consulting services | Angela Chellew | 05/08/2023 | \$1,000.00 |
| Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454 | treasury services | Angela Chellew | 05/23/2023 | \$325.00 |
| Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808 | processing fees | Angela Chellew | 05/26/2023 | \$28.60 |
| APL Consulting 750 N Glebe Road Arlington, VA 22203 | mail expense | Angela Chellew | 05/30/2023 | \$17,231.26 |
| Bank of America 4101 W Broad St Richmond, VA 23230 | bank processing fee | Angela Chellew | 05/30/2023 | \$30.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------|------------------------------|----------------------------------------------|------------------------|----------------|
| Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454 | reimbursement for postage | Angela Chellew | 05/31/2023 | \$33.82 |
| Anedot 5555 Hilton Ave 106 Baton Rouge, LA 70808 | processing fee | Angela Chellew | 06/02/2023 | \$4.30 |
| Camp Strategic LLC 1402 Belleville Street Richmond, VA 23230 | digital fundraising database | Angela Chellew | 06/07/2023 | \$339.00 |
| Legio Business Solutions 86 E Lee S Warrenton, VA 20186 | signs | Angela Chellew | 06/07/2023 | \$429.06 |
| Total This Period | | | | \$23,927.14 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Allen, Lance 132 Jewel Box Drive Stephenson, VA 22656 | | 04/11/2023 | \$1,000.00 | \$1,000.00 |
| Allen, Lance 132 Jewel Box Drive Stephenson, VA 22656 | | 05/19/2023 | \$10,000.00 | \$5,900.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|-------------------------------------------------------------|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Allen, Lance 132 Jewel Box Drive Stephenson, VA 22656 | | 02/25/2022 | \$10,000.00 |
| Allen, Lance 132 Jewel Box Drive Stephenson, VA 22656 | | 04/13/2022 | \$10,000.00 |
| Allen, Lance 132 Jewel Box Drive Stephenson, VA 22656 | | 09/23/2022 | \$10,000.00 |
| Allen, Lance 132 Jewel Box Drive Stephenson, VA 22656 | | 12/12/2022 | \$20,000.00 |
| Allen, Lance 132 Jewel Box Drive Stephenson, VA 22656 | | 01/03/2023 | \$3,000.00 |
| Allen, Lance 132 Jewel Box Drive Stephenson, VA 22656 | | 04/11/2023 | \$1,000.00 |
| Allen, Lance 132 Jewel Box Drive Stephenson, VA 22656 | | 05/19/2023 | \$10,000.00 |
| Total This Period | | | \$64,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 9 | \$8,362.66 | |
| 2. Schedule B [Over \$100] | 1 | \$437.34 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$120.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$8,920.00 |
| 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] | | \$437.34 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$23,927.14 | |
| 10. Total [add lines 7, 8 and 9] | | | \$24,364.48 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$53,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$11,000.00 | |
| 13. Subtotal | | | \$64,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$64,000.00 |

| | | | |
|----------------------------------------------------------------------------|--------------|-------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$9,197.34 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$8,920.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$11,000.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$19,920.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$29,117.34 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$24,364.48 | | |
| 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] | | | \$24,364.48 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,752.86 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$64,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$171,228.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$19,920.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$191,148.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$191,148.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$162,030.66 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$24,364.48 | | |
| 28. Total Disbursements this Election Cycle | | | \$186,395.14 |
| 29. Ending Balance | | | \$4,752.86 |