

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

| Schedule B: In-Kind Contributions Over \$100<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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Byrd, John<br>1259 Pierce Road<br>Berryville, VA 22611   | 1. self<br>2. business owner<br>3. VA<br>4. in-kind<br>5. Actual Cost   | 04/19/2023    | \$437.34                 | \$437.34          |
| Total This Period  |   |               | \$437.34                 |                   |

No Schedule C results to display.

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

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

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Allen, Lance<br>132 Jewel Box Drive<br>Stephenson, VA 22656                  |  | 04/11/2023       | \$1,000.00                       | \$1,000.00                   |
| Allen, Lance<br>132 Jewel Box Drive<br>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<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Allen, Lance<br>132 Jewel Box Drive<br>Stephenson, VA 22656                          |                      | 02/25/2022         | \$10,000.00             |
| Allen, Lance<br>132 Jewel Box Drive<br>Stephenson, VA 22656                          |                      | 04/13/2022         | \$10,000.00             |
| Allen, Lance<br>132 Jewel Box Drive<br>Stephenson, VA 22656                          |                      | 09/23/2022         | \$10,000.00             |
| Allen, Lance<br>132 Jewel Box Drive<br>Stephenson, VA 22656                          |                      | 12/12/2022         | \$20,000.00             |
| Allen, Lance<br>132 Jewel Box Drive<br>Stephenson, VA 22656                          |                      | 01/03/2023         | \$3,000.00              |
| Allen, Lance<br>132 Jewel Box Drive<br>Stephenson, VA 22656                          |                      | 04/11/2023         | \$1,000.00              |
| Allen, Lance<br>132 Jewel Box Drive<br>Stephenson, VA 22656                          |                      | 05/19/2023         | \$10,000.00             |
| Total This Period  |                      |                    | \$64,000.00             |



| <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                              | \$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        |                    |
| <b>5. Total</b>  | <b>13</b>                      |               | <b>\$8,920.00</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]                              |                                | \$437.34      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$23,927.14   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$24,364.48</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 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   |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$64,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$64,000.00</b> |

|  |              |                   |                     |
|--|--------------|-------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                   |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$9,197.34</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                   |                     |
| 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       |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                   | <b>\$29,117.34</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                   |                     |
| 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         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                   | <b>\$4,752.86</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$64,000.00  |                   |                     |
| <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]                           | \$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      |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                   | <b>\$191,148.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$162,030.66 |                   |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$24,364.48  |                   |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                   | <b>\$186,395.14</b> |
| <b>29. Ending Balance</b>  |              |                   | <b>\$4,752.86</b>   |