

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
Arruda, Dawn 149 Pinnacle Court Warrenton, VA 20186	1.Re/Max Realty 2.Real Estate Broker 3.Warrenton, VA	07/02/2023	\$952.70	\$952.70
Arruda, Dawn 149 Pinnacle Court Warrenton, VA 20187	1.Re/Max Realty 2.Real Estate Broker 3.Warrenton, VA	07/17/2023	\$1,000.00	\$1,000.00
Bowman, Robert 211 Waterloo Street Warrenton, VA 20186	1.N/A 2.Retired 3.N/A	08/10/2023	\$200.00	\$200.00
Burbank, Cindy 6347 Barn Owl Court Warrenton, VA 20187	1.N/A 2.Retired 3.N/A	07/01/2023	\$1,000.00	\$1,000.00
Cross, Charles 606 Galina Way Warrenton, VA 20186	1.Conference of State Bank Supervisors 2.Executive 3.Washington, DC	07/02/2023	\$476.20	\$476.20
Enyeart, George 6347 Barn Owl Court Warrenton, VA 20187	1.N/A 2.Retired 3.N/A	08/15/2023	\$500.00	\$500.00
Fultz, Michael 7020 Beaconsfield Lane Warrenton, VA 20187	1. 2. 3.	07/02/2023	\$500.00	\$500.00
Harris, Bert 7781 Leeds Manor Road Marshall, VA 20115	1. 2. 3.	08/26/2023	\$237.95	\$237.95
Hickey, Calvin 183 North View Circle Warrenton, VA 20186	1.N/A 2.Retired 3.N/A	07/27/2023	\$285.60	\$285.60
Pratt, Patty 291 Waterloo Street Warrenton, VA 20186	1.Lockheed Corp. 2.Engineer 3.Springfield, VA	07/15/2023	\$237.90	\$237.90
Russell, Susan P.O. Box 3124 Warrenton, VA 20186	1.N/A 2.Retired 3.N/A	07/13/2023	\$250.00	\$250.00
Smith, Mark 232 N View Circle Warrenton, VA 20186	1.N/A 2.Retired 3.N/A	07/02/2023	\$500.00	\$500.00

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Total This Period			\$6,140.35	

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
Inkfarm 1226 S. Angelo Street Seattle, WA 98108	Inkjet cartridges	Eric Gagnon	07/19/2023	\$100.02
Staples 251 West Lee Highway Warrenton, VA 20186	Printing	Eric Gagnon	07/19/2023	\$69.39
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Paper	Eric Gagnon	07/24/2023	\$23.18
Staples 251 West Lee Highway Warrenton, VA 20186	Printing paper	Eric Gagnon	07/24/2023	\$129.30
Amazon.com 410 Terry Avenue Seattle, WA 98109	Supplies	Eric Gagnon	07/25/2023	\$33.69
Xpress-Copy 486 James Madison Highway Culpeper, VA 22701	Printing	Eric Gagnon	07/28/2023	\$811.01
Xpress-Copy 486 James Madison Highway Culpeper, VA 22701	Printing	Eric Gagnon	07/28/2023	\$130.12
Staples 251 West Lee Highway Warrenton, VA 20186	Printing	Eric Gagnon	07/31/2023	\$103.07
Xpress-Copy 486 James Madison Highway Culpeper, VA 22701	Printing	Eric Gagnon	07/31/2023	\$259.22
USPS 53 Main Street Warrenton, VA 20186	Postage	Eric Gagnon	08/03/2023	\$210.87
Broken Arrow Wear 4404 Merle Hay Road Des Moines, IA 50310	Campaign T-Shirts	Eric Gagnon	08/10/2023	\$280.84
SheetLabels.com 24 Native Drive Queensbury, NY 12804	Sheet labels	Eric Gagnon	08/16/2023	\$157.54
Xpress-Copy 486 James Madison Highway Culpeper, VA 22701	Printing	Eric Gagnon	08/16/2023	\$627.27

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 53 Main Street Warrenton, VA 20186	Postage	Eric Gagnon	08/17/2023	\$210.87
Good Guys Signs 5002 N Howard Avenue Tampa, FL 33603	Yard Signs	Eric Gagnon	08/21/2023	\$574.00
Wal-Mart 700 James Madison Highway Warrenton, VA 20186	Supplies	Eric Gagnon	08/30/2023	\$29.40
Total This Period				\$3,749.79

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	12	\$6,140.35	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,270.11	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$47.00	
<b>5. Total</b>	<b>28</b>		<b>\$7,457.46</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]		\$47.00	
9. Schedule D [Expenditures]		\$3,749.79	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,796.79</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>\$100.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,457.46		
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		\$7,457.46	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,557.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,796.79		
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]			\$3,796.79
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,760.67</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		\$50.00	
22. Previous Receipts [Line 24 from last report]	\$50.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,457.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,507.46	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,557.46</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,796.79		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,796.79</b>
<b>29. Ending Balance</b>			<b>\$3,760.67</b>