

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
Belmont Republicans Club PO Box 26141 Alexandria, VA 22313	1. 2.Political Group 3.Ashburn, VA	07/27/2023	\$300.00	\$300.00
Clay, Lucille 1916 Golden Morning Drive Bowie, MD 20721	1.National Park Foundation 2.SVP 3.Washington, DC	08/01/2023	\$104.10	\$104.10
Deborah, Esdall 25277 Riding Center Drive Chantilly, VA 20152	1.Federal Government 2.MA 3.Washington, DC	07/18/2023	\$200.00	\$200.00
Gottshalk, Matt 3 Exeter Court Sterling, VA 20165	1.Self 2.Director Of Production 3.Sterling, VA	08/22/2023	\$104.10	\$104.10
Harris, Jennifer 215 Elizabeth Ct Sterling, VA 20164	1.Atlantic Union Bank 2.Bank Administration 3.Reston, VA	07/17/2023	\$208.20	\$260.25
Landrum, Robert 23742 Farmington Hills Court Aldie, VA 20105	1.Booz Allen Hamilton 2.Software Developer 3.McLean, VA	08/02/2023	\$520.51	\$520.51
Loudoun County Republican Women's Club PO Box 1057 Leesburg, VA 20177	1. 2.Political Organization 3.Leesburg	07/20/2023	\$200.00	\$200.00
Riccardi, Amy 108 PINE TREE CT Sterling, VA 20164	1.Leadership Evolution Group, LLC 2.CEO 3.Sterling, VA	07/01/2023	\$68.40	\$1,269.50
Robinson, Laura 18251 Glen Oak Way Leesburg, VA 20176	1.Chesapeake Construction Co 2.Office Manager 3.Leesburg, VA	08/13/2023	\$250.00	\$250.00
Virginia Federation of Republican Women 14634 Stone Trace Drive Montpelier, VA 23192	1. 2.Association 3.Montpelier, VA	08/07/2023	\$200.00	\$200.00
Total This Period			\$2,155.31	

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
Costco Wholesale Club 21398 Price Cascades Plaza Sterling, VA 20164	Postage stamp purchase	Amy Riccardi	07/03/2023	\$188.25
Squarespace Inc. 225 Varick Street 12th Floor New York, NY 10014	Email software	Amy Riccardi	07/05/2023	\$10.00
FedEx Office 47024 Harry Byrd Hwy Sterling, VA 20164	Postage	Amy Riccardi	07/25/2023	\$11.10
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Workspace	Amy Riccardi	08/01/2023	\$16.01
Meta Platforms, Inc 1601 Willow Road Menlo Park, CA 94025-1452	Facebook/Instagram Ads	Amy Riccardi	08/01/2023	\$99.97
Silverado Printing 42395 Ryan Road #112-231 Ashburn, VA 20148	Spanish palm cards	Amy Riccardi	08/01/2023	\$204.71
Squarespace Inc. 225 Varick Street 12th Floor New York, NY 10014	Email	Amy Riccardi	08/04/2023	\$10.00
Good Guys Signs Inc. 5002 N Howard Ave Tampa, FL 33603	Campaign signs	Amy Riccardi	08/10/2023	\$1,181.91
WinRed 1776 Wilson Blvd. Arlington, VA 22209	WinRed fees July - Aug.	Amy Riccardi	08/31/2023	\$42.24
Total This Period				\$1,764.19

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]	10	\$2,155.31	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$187.38	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$2,342.69</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]		\$1,764.19	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,764.19</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>\$767.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,342.69		
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		\$2,342.69	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,110.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,764.19		
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]			\$1,764.19
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,345.84</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,101.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,342.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,443.79	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,443.79</b>
26. Previous Disbursements [Line 28 from last report]	\$6,333.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,764.19		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,097.95</b>
<b>29. Ending Balance</b>			<b>\$1,345.84</b>