

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Allridge, Valerie<br>3119 Trenholm Drive<br>Oakton, VA 22124                                              | 1.Retired<br>2.Retired<br>3.Oakton, VA                                                                                                                             | 09/21/2023    | \$200.00                 | \$200.00          |
| Campillo, Anthony<br>6129 Sherborn Lane<br>Springfield, VA 22152                                          | 1.retired<br>2.retired<br>3.Retired                                                                                                                                | 09/28/2023    | \$100.00                 | \$200.00          |
| Gupta, Sant Das<br>9013 Haywood Ave.<br>Lorton, VA 22079                                                  | 1.Retired<br>2.Retired<br>3.Lorton, VA                                                                                                                             | 09/04/2023    | \$151.00                 | \$401.00          |
| Humphreys, Paul<br>6023 Greeley Boulevard<br>West Springfield, VA 22152                                   | 1.Dept of State<br>2.Program Manager<br>3.Washington, D.C                                                                                                          | 09/28/2023    | \$25.00                  | \$225.00          |
| Royer, Alan<br>5511 Hinton St<br>Springfield, VA 22151                                                    | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 09/13/2023    | \$150.00                 | \$150.00          |
| Segal, Sara<br>9708 Turnbuckle Dr.<br>Burke, VA 22015                                                     | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 09/13/2023    | \$200.00                 | \$200.00          |
| Shook, Stephen<br>8016 Sunset Path Ct.<br>Springfield, VA 22153                                           | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 09/23/2023    | \$100.00                 | \$1,100.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$926.00                 |                   |

|                                                                                                                |                                                                                                                                                                                                                                     |                  |                             |                      |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Schedule B: In-Kind Contributions Over \$100<br><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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| House Republican Campaign Committee<br>P.O Box 71596<br>Henrico, VA 23255                                      | 1.<br>2. Political Organization<br>3. Richmond, VA<br>4. Printing<br>5. Actual Cost                                                                                                                                                 | 09/01/2023       | \$3,260.00                  | \$3,260.00           |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$3,260.00                  |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address          | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------|-------------------|----------------------------------------------|------------------------|----------------|
| Battlefield Consulting<br>2120 Portofino Dr.<br>Rockwall, TX 75032      | Fundraising       | Ed<br>Mcgovern                               | 09/01/2023             | \$30.00        |
| DC Radio Assets<br>4400 Jenifer St NW<br>Washington, DC 20015           | Media Ad          | Ed<br>McGovern                               | 09/01/2023             | \$1,346.40     |
| Woodfin Law Offices PLLC<br>3300 Acorn Street<br>Williamsburg, VA 23188 | Legal Services    | Ed<br>McGovern                               | 09/01/2023             | \$500.00       |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/02/2023             | \$1.10         |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/04/2023             | \$1.30         |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/06/2023             | \$6.34         |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/08/2023             | \$2.30         |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/12/2023             | \$2.30         |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/14/2023             | \$1.30         |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/22/2023             | \$8.30         |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/24/2023             | \$5.60         |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/26/2023             | \$4.30         |
| Anedot<br>1340 Poydras St.<br>1770<br>New Orleans, LA 70112             | Online Processing | Chris<br>Woodfin                             | 09/30/2023             | \$7.90         |

|                                                                |                 |                                              |                        |                |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Total This Period                                              |                 |                                              |                        | \$1,917.14     |

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                                 |                      |                    |                         |
| McGovern, Edward<br>8474 Catia Lane<br>Springfield, VA 22153 |                      | 02/13/2021         | \$1,000.00              |
| McGovern, Edward<br>8474 Catia Lane<br>Springfield, VA 22153 |                      | 03/16/2021         | \$500.00                |
| McGovern, Edward<br>8474 Catia Lane<br>Springfield, VA 22153 |                      | 08/01/2021         | \$1,000.00              |
| McGovern, Edward<br>8474 Catia Lane<br>Springfield, VA 22153 |                      | 10/05/2021         | \$500.00                |
| McGovern, Edward<br>8474 Catia Lane<br>Springfield, VA 22153 |                      | 10/26/2021         | \$500.00                |
| McGovern, Edward<br>8474 Catia Lane<br>Springfield, VA 22153 |                      | 03/21/2023         | \$4,000.00              |
| McGovern, Edward<br>8474 Catia Lane<br>Springfield, VA 22153 |                      | 05/12/2023         | \$400.00                |
| Total This Period                                            |                      |                    | \$7,900.00              |



| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 7                       | \$926.00   |                   |
| 2. Schedule B [Over \$100]                                     | 1                       | \$3,260.00 |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 11                      | \$645.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>19</b>               |            | <b>\$4,831.00</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]                              |                         | \$3,260.00 |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |                   |
| 9. Schedule D [Expenditures]                                   |                         | \$1,917.14 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$5,177.14</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$7,900.00 |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |                   |
| <b>13. Subtotal</b>                                            |                         |            | <b>\$7,900.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$7,900.00</b> |

|                                                                            |             |                   |                    |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$9,139.16</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,831.00  |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$4,831.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$13,970.16</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,177.14  |                   |                    |
| 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]                        |             |                   | \$5,177.14         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$8,793.02</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$7,900.00  |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$46.60           |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$19,413.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,831.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$24,244.00       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$24,290.60</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$10,320.44 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,177.14  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$15,497.58</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$8,793.02</b>  |