

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Schafer, Michael<br>20565 Middlebury St.<br>Ashburn, VA 20147   | 1.Sales<br>2.Apple<br>3.Ashburn, VA  | 09/10/2023       | \$104.10                    | \$104.10             |
| Securiport LLC<br>1000 Potomac St NW<br>Ste 450<br>Washington, DC 20007                                   | 1.<br>2.Security<br>3.Washington, DC   | 09/27/2023       | \$100,000.00                | \$1,100,000.00       |
| Securiport LLC<br>1000 Potomac St NW<br>Ste 450<br>Washington, DC 20007                                   | 1.<br>2.Security<br>3.Washington, DC   | 10/06/2023       | \$500,000.00                | \$1,600,000.00       |
| Total This Period   |  |                  | \$600,104.10                |                      |

No Schedule B results to display.

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 |
|---|-------------------------------|--|------------------------|----------------|
| One Vision LLC<br>162 Main St Ste 3<br>Warrenton, VA 20186                            | Advertising                   | Taylor<br>Moose                              | 09/01/2023             | \$2,000.00     |
| Segura for Virginia<br>525-K East Market Street<br>#162<br>Leesburg, VA 20176         | Contribution                  | Taylor<br>Moose                              | 09/06/2023             | \$40,000.00    |
| WinRed Technical Services LLC<br>1781 Wilson Blvd<br>Suite 310<br>Arlington, VA 22214 | Online Processing Fee         | Taylor<br>Moose                              | 09/11/2023             | \$4.10         |
| Segura for Virginia<br>525-K East Market Street<br>#162<br>Leesburg, VA 20176         | Contribution                  | Taylor<br>Moose                              | 09/15/2023             | \$40,000.00    |
| Segura for Virginia<br>525-K East Market Street<br>#162<br>Leesburg, VA 20176         | Contribution                  | Taylor<br>Moose                              | 09/27/2023             | \$105,000.00   |
| de la Pena, Diego<br>9901 Marquand Drive<br>Burke, VA 22015                           | Political Strategy Consulting | Taylor<br>Moose                              | 10/02/2023             | \$5,300.00     |
| Visio Futura LLC<br>220 N Hatcher Avenue<br>Box 2013<br>Purcellville, VA 20132        | Political Strategy Consulting | Taylor<br>Moose                              | 10/02/2023             | \$8,000.00     |
| Segura for Virginia<br>525-K East Market Street<br>#162<br>Leesburg, VA 20176         | Contribution                  | Taylor<br>Moose                              | 10/04/2023             | \$446,000.00   |
| Total This Period   |                               |  |                        | \$646,304.10   |

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]                                     | 3                              | \$600,104.10  |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>  | <b>3</b>                       |               | <b>\$600,104.10</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]                                   |                                | \$646,304.10  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$646,304.10</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>\$230,092.50</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                     |                       |
| a. Contributions received this period [Line 5 of Schedule G]               | \$600,104.10   |                     |                       |
| 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               |                | \$600,104.10        |                       |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                |                     | <b>\$830,196.60</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                     |                       |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$646,304.10   |                     |                       |
| 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]                        |                |                     | \$646,304.10          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                     | <b>\$183,892.50</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]                           | \$1,100,100.00 |                     |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$600,104.10   |                     |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$1,700,204.10      |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                     | <b>\$1,700,204.10</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$870,007.50   |                     |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$646,304.10   |                     |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                     | <b>\$1,516,311.60</b> |
| <b>29. Ending Balance</b>  |                |                     | <b>\$183,892.50</b>   |