

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Barb, Gail 9574 Green Road Midland, VA 22728	1.Fauquier Co 2.Clerk of the Court 3.Fauquier co	09/12/2023	\$100.00	\$450.00
Brown, Mark 12144 Hume Road Hume, VA 22639	1.Retired 2.Retired 3.Hume, VA	09/02/2023	\$500.00	\$500.00
Crane, Michael PO Box 898 Middleburg, VA 20118	1.Retired 2.Retired 3.Middleburg VA	09/12/2023	\$2,000.00	\$2,000.00
Hall, Michael T. PO Box 74 The Plains, VA 20198	1.Retired 2.Retired 3.The Plains VA	09/12/2023	\$500.00	\$500.00
Kehoe, John F. 8187 Scenic Drive Warrenton, VA 20187	1.Dominion Energy 2.Engineer 3.Warrenton VA	09/15/2023	\$100.00	\$200.00
Merck Sharp & Dohme LLC PO Box 2000 Rahway, NJ 07065	1. 2.Pharmaceuticals 3.Rahway NJ	09/12/2023	\$1,000.00	\$2,000.00
Miller, David 7422 Whitehall Colonial Ln St Louis, MO 63119	1.Retired 2.Retired 3.St Louis, MO	09/30/2023	\$100.00	\$300.00
Nobile, Melissa 10230 Stillhouse Road Delaplane, VA 20144	1.Homemaker 2.Homemaker 3.Delaplane VA	09/12/2023	\$50.00	\$150.00
Northern Virginia Electric Cooperative PO Box 2710 Manassas, VA 20108	1. 2.Utility 3.Manassas VA	09/15/2023	\$2,000.00	\$2,500.00
Ohrstrom, Clarke PO Box J The Plains, VA 20198	1.Whitewood Stable Inc. 2.Executive 3.The Plains VA	09/12/2023	\$25.00	\$275.00
Premium Distributors of Virginia LLC 15001 Northridge Drive Chantilly, VA 20151	1. 2.Beverage distributors 3.Chantilly VA	09/15/2023	\$1,000.00	\$1,000.00
Ryan, Colvin G. 22359 Polecat Hill Road Middleburg, VA 20117	1.BCS Financial Corporation 2.President 3.Middleburg VA	09/12/2023	\$1,000.00	\$1,750.00

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St. Lawrence, Gillian E. 4039 Cray Drive Warrenton, VA 20187	1.Homemaker 2.Homemaker 3.Warrenton VA	09/19/2023	\$1,000.00	\$1,000.00
Strata Solar LLC 800 Taylor Street Ste 200 Durham, NC 27701	1. 2.Energy 3.Durham NC	09/15/2023	\$1,000.00	\$1,000.00
Trible, John R. 1327 Lawson Lane McLean, VA 22101	1.Retired 2.Retired 3.McLean VA	09/15/2023	\$250.00	\$250.00
Turner, Linnea S. 5701 Hunton Wood Drive Broad Run, VA 20137	1.Retired 2.Retired 3.Broad Run VA	09/12/2023	\$100.00	\$150.00
Virginia Bankers Association BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Henrico VA	09/15/2023	\$2,500.00	\$5,000.00
Virginia Beer Wholesaler's Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/15/2023	\$1,000.00	\$4,693.81
Virginia Beverage Association PO Box 170 Richmond, VA 23218	1. 2.Beverage Trade Association 3.Richmond, VA	09/12/2023	\$2,000.00	\$3,000.00
Virginia Dental Association PAC (VADPAC) 3460 Mayland Court Ste 110 Henrico, VA 23233	1. 2.Dentistry 3.Henrico VA	09/12/2023	\$5,000.00	\$6,000.00
Virginia Professional Fire Fighters COPE Fund 8510 Virginia Meadow Drive Manassas, VA 20109	1. 2.Union 3.Manassas VA	09/15/2023	\$2,500.00	\$2,500.00
Webert, Magalen 6521 SE Harbor Circle Stuart, FL 34996	1.Retired 2.Retired 3.Stuart, FL	09/15/2023	\$2,000.00	\$3,500.00
Wells Fargo & Co. Virginia Employees PAC 90 S 7th Street 16th Floor Minneapolis, MN 55402	1. 2.Banking 3.Minneapolis MN	09/15/2023	\$500.00	\$500.00
Wiley, Lewis PO Box Y The Plains, VA 20198	1.Gordonsdale Farm 2.Farmer 3.Fauquier Co VA	09/12/2023	\$100.00	\$450.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$26,325.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political party committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	09/06/2023	\$6,889.74	\$6,889.74
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political party committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	09/29/2023	\$10,007.72	\$16,897.46
Total This Period			\$16,897.46	

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
Friends of AJ Krick 8053 Side Hill Drive Warrenton, VA 20187	Campaign contribution	Michael Webert	09/01/2023	\$1,000.00
Treasurer of Virginia PO Box 406 Richmond, VA 23218	State flag	Michael Webert	09/01/2023	\$37.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Software fees	Michael Webert	09/05/2023	\$30.00
Stamps.com 1990 E Grand Avenue El Segundo, CA 90245	Postage	Michael Webert	09/05/2023	\$2.00
Prosper Group, The 150 W Market St Ste 500 Indianapolis, IN 46204	Website expense	Michael Webert	09/06/2023	\$1,132.09
Barons Pub 185 N Main Street Suffolk, VA 23434	Food	Michael Webert	09/08/2023	\$51.00
Mental Health Association of Fauquier County 321 Walker Drive Warrenton, VA 20186	Donation	Michael Webert	09/08/2023	\$250.00
Fauquier County Republican Committee PO Box 925 Warrenton, VA 20188	Donation	Michael Webert	09/11/2023	\$350.00
Rappahanock GOP 55 Journeys End Lane Castleton, VA 22716	Donation	Michael Webert	09/12/2023	\$1,000.00
Harnisch for Virginia PO Box 26141 Alexandria, VA 22313	Campaign contribution	Michael Webert	09/14/2023	\$1,000.00
Carter Hall Properties Main Street Warrenton, VA 20186	District office rent	Michael Webert	09/15/2023	\$500.00
Corsi, John PO Box 631 Marshall, VA 20116	Mileage reimbursement	Michael Webert	09/15/2023	\$175.00
Legio Business Solutions LLC PO Box 90 Richmond, VA 23218	Campaign materials	Michael Webert	09/15/2023	\$894.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowe's Home Centers LLC 1300 Gateway Center Dr Gainesville, VA 20155	Campaign supplies	Michael Webert	09/15/2023	\$28.98
Printworks 701 Leesville Road Lynchburg, VA 24502	Campaign materials	Michael Webert	09/15/2023	\$703.10
Tractor Supply 41 West Lee Highway Warrenton, VA 20187	Campaign supplies	Michael Webert	09/15/2023	\$216.57
VistaPrint.com Internet based business Lexington, MA 02421	Printing	Michael Webert	09/19/2023	\$57.23
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Michael Webert	09/22/2023	\$10,100.00
Store at Locust Hill 2152 Zulla Road The Plains, VA 20198	Event supplies	Michael Webert	09/22/2023	\$239.88
BDC Founders PAC PO Box 71596 Richmond, VA 23255	Donation	Michael Webert	09/25/2023	\$4,000.00
Perfect IM Rappahannock ., VA 99999	Campaign supplies	Michael Webert	09/26/2023	\$80.00
Friends of Geary Higgins PO Box 388 Waterford, VA 20197	Campaign contribution	Michael Webert	09/27/2023	\$10,000.00
Kim Taylor for Virginia PO Box 2122 Petersburg, VA 23804	Campaign contribution	Michael Webert	09/27/2023	\$10,000.00
Prosper Group, The 150 W Market St Ste 500 Indianapolis, IN 46204	Website expense	Michael Webert	09/29/2023	\$1,125.00
Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	09/30/2023	\$10.60
WinRed 1776 Wilson Boulevard, Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	09/30/2023	\$19.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$43,002.67



No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Webert, Michael 2821 Atoka Road Marshall, VA 20115		12/27/2012	\$10,000.00
Total This Period			\$10,000.00

<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]	24	\$26,325.00	
2. Schedule B [Over \$100]	2	\$16,897.46	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$745.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$43,967.46</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]		\$16,897.46	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$43,002.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$59,900.13</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$81,304.03</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$43,967.46		
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		\$43,967.46	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$125,271.49</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$59,900.13		
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]			\$59,900.13
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$65,371.36</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$33,699.07	
22. Previous Receipts [Line 24 from last report]	\$312,590.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$43,967.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$356,558.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$390,257.45</b>
26. Previous Disbursements [Line 28 from last report]	\$264,985.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$59,900.13		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$324,886.09</b>
<b>29. Ending Balance</b>			<b>\$65,371.36</b>