

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Corber, Wesley 36292 Paxson Road Purcellville, VA 20132 | 1.Retired 2.Retired 3.Purcellville | 10/10/2023 | \$101.00 | \$101.00 |
| Donahue, Edward 4220 PEACHTREE PLACE ALEXANDRIA, VA 22304 | 1.Donohue, Themak & Miller, PLC 2.Lawyer 3.ALEXANDRIA | 10/17/2023 | \$250.00 | \$250.00 |
| Flanigan, Rebecca 17157 Magic Mountain Drive Round Hill, VA 20141 | 1.Northrop Grumman 2.flight coordinator 3.Round Hill VA | 10/04/2023 | \$2,500.00 | \$2,500.00 |
| Germanario, Vito John 18599 CALUMET LANE Bluemont, VA 20135 | 1.GPR Inc 2.CEO 3.Bluemont | 10/26/2023 | \$1,000.00 | \$1,000.00 |
| Gleason, Ryan 12702 April Circle Lovettsville, VA 20180 | 1.Belkan 2.Finance Director 3.Lovettsville VA | 10/25/2023 | \$200.00 | \$200.00 |
| Loudoun Times Mirror 110 E MArket Street Leesburg, VA 20176 | 1. 2. 3.Leesburg VA | 10/13/2023 | \$4,472.00 | \$4,472.00 |
| Loudouns Future Inc 39018 Piggott Bottom Road Hamilton, VA 20158 | 1. 2.PAC 3.Hamilton VA | 10/04/2023 | \$2,500.00 | \$2,500.00 |
| Mainstreet Virginia Political Action Committee 107 S. West Street Alexandria, VA 22314 | 1. 2.Political Action Committee 3.Alexandria | 10/17/2023 | \$2,000.00 | \$32,000.00 |
| Merritt Holdings LLC 2066 Lord Baltimore Drive Baltimore, MD 21244 | 1. 2.Construction 3.Baltimore MD | 10/23/2023 | \$500.00 | \$500.00 |
| Talton, Dave 13855 Loyalty Road Leesburg, VA 20176 | 1.Talton Marine Terminal 2.President 3.Leesburg | 10/04/2023 | \$10,000.00 | \$10,000.00 |
| YUSKA, MARK PO BOX 109 Paeonian Springs Paeonian Springs, VA 20129 | 1.Retired 2.Retired 3.Paeonian Springs VA | 10/23/2023 | \$5,000.00 | \$5,000.00 |
| Total This Period | | | \$28,523.00 | |

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 |
|--|--------------------------|--|---------------------|-------------|
| Friends of Mike Chapman 803 Sycolin Road Leesburg, VA 20175 | Donation | Arlee Harris | 10/02/2023 | \$245.00 |
| Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602 | Web Services | Arlee Harris | 10/02/2023 | \$10.00 |
| Harris, Arlee 22716 Ferncrest Terrace Ashburn, VA 20148 | Consulting | Arlee Harris | 10/04/2023 | \$1,500.00 |
| Loudoun Times Mirror 110 E MArket Street Leesburg, VA 20176 | Marketing | Arlee Harris | 10/04/2023 | \$4,472.00 |
| Loudoun Times Mirror 110 E MArket Street Leesburg, VA 20176 | Marketing LTM | Arlee Harris | 10/04/2023 | \$1,664.00 |
| Loudoun Now 15 N. King St #101 Leesburg, VA 20176 | Marketing Loudoun Now Ad | Arlee Harris | 10/05/2023 | \$1,425.00 |
| Carey, Stacy 47752 Rafter Court Potomac Falls, VA 20165 | Consulting | Arlee Harris | 10/06/2023 | \$3,000.00 |
| Carey, Jack 47752 Rafter Court Potomac Falls, VA 20165 | Consulting | Jack Carey | 10/15/2023 | \$1,200.00 |
| Republican Party of Virginia 115 E Grace Street Richmond, VA 23219 | Mailings | Arlee Harris | 10/19/2023 | \$15,000.00 |
| Text By Choice 503 East Jackson Tamps, FL 33592 | Marketing | Arlee Harris | 10/23/2023 | \$3,127.00 |
| Anedote 1920 McKinney Ave 7th floor Dallas, TX 75201 | 10/1-26/23 Anedot Fees | Arlee Harris | 10/26/2023 | \$274.44 |
| Total This Period | | | | \$31,917.44 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 11 | \$28,523.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$350.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 15 | | \$28,873.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 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] | | \$31,917.44 | |
| 10. Total [add lines 7, 8 and 9] | | | \$31,917.44 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$7,672.32 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$28,873.00 | | |
| 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 | | \$28,873.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$36,545.32 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$31,917.44 | | |
| 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] | | | \$31,917.44 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,627.88 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$15,515.08 | |
| 22. Previous Receipts [Line 24 from last report] | \$80,073.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$28,873.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$108,946.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$124,461.08 |
| 26. Previous Disbursements [Line 28 from last report] | \$87,915.76 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$31,917.44 | | |
| 28. Total Disbursements this Election Cycle | | | \$119,833.20 |
| 29. Ending Balance | | | \$4,627.88 |