Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 1 of 11

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
1. 2.Water Utility Service 3.Rockville, VA	10/25/2023	\$500.00	\$500.00
1.American Subcontractors Association of Metro Washington 2.Executive Director 3.Alexandria, VA	10/03/2023	\$250.00	\$250.00
1.Retired 2.Retired 3.N/A	10/02/2023	\$300.00	\$300.00
1. 2.PAC 3.Alexandria, VA	10/16/2023	\$500.00	\$500.00
1. 2.PAC 3.Washington, DC	10/25/2023	\$250.00	\$250.00
1.None 2.Retired 3.N/A	10/05/2023	\$500.00	\$500.00
1.Potomac Riverkeeper Network 2.Environmental 3.Washington, DC	10/05/2023	\$250.00	\$250.00
1. 2.Transportation 3.Atlanta, GA	10/16/2023	\$1,000.00	\$1,000.00
1.Shenandoah Valley Battlefields Foundation 2.Chief Operating Officer 3.New Market, VA	10/04/2023	\$250.00	\$250.00
1.None 2.Retired 3.N/A	10/13/2023	\$250.00	\$250.00
1.Grafton 2.Execuitve 3.Winchester, VA	10/19/2023	\$200.00	\$200.00
1.None 2.Retired 3.N/A	10/23/2023	\$250.00	\$250.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. 2. Water Utility Service 3. Rockville, VA 1. American Subcontractors Association of Metro Washington 2. Executive Director 3. Alexandria, VA 1. Retired 2. Retired 3. N/A 1. 2. PAC 3. Alexandria, VA 1. 2. PAC 3. Washington, DC 1. None 2. Retired 3. N/A 1. Potomac Riverkeeper Network 2. Environmental 3. Washington, DC 1. Shenandoah Valley Battlefields Foundation 2. Chief Operating Officer 3. New Market, VA 1. None 2. Retired 3. N/A 1. None 2. Retired 3. N/A 1. Shenandoah Valley Battlefields Foundation 2. Chief Operating Officer 3. New Market, VA 1. None 2. Retired 3. N/A 1. Grafton 2. Execuitve 3. Winchester, VA	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) 3. Business Location 1. 2. Water Utility Service 3. Rockville, VA 1. American Subcontractors Association of Metro Washington 2. Executive Director 3. Alexandria, VA 1. Retired 2. Retired 2. Retired 3. N/A 1. 2. PAC 3. Washington, DC 1. None 2. Retired 3. N/A 1. Potomac Riverkeeper Network 2. Environmental 3. Washington, DC 1. Shenandoah Valley Battlefields Foundation 3. Alexandro Officer 3. New Market, VA 1. Shenandoah Valley Battlefields Foundation 2. Chief Operating Officer 3. New Market, VA 1. None 2. Retired 3. N/A 1. None 2. Retired 3. N/A 1. Shenandoah Valley Battlefields Foundation 2. Chief Operating Officer 3. New Market, VA 1. None 2. Retired 3. N/A 1. Grafton 2. Executive 3. Winchester, VA 1. None 2. Retired 3. N/A 1. Orafton 2. Executive 3. Winchester, VA	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) Date Received Contribution This Period 1. 2. Water Utility Service 3. Rockwille, VA 10/25/2023 \$500.00 1. American Subcontractors Association of Metro Washington 2. Executive Director 3. Alexandria, VA 10/03/2023 \$250.00 1. Retired 2. Retired 3. N/A 10/02/2023 \$300.00 1. 2. PAC 3. Alexandria, VA 10/16/2023 \$500.00 1. 2. PAC 3. Alexandria, VA 10/25/2023 \$500.00 1. None 2. Retired 3. N/A 10/05/2023 \$500.00 1. Potomac Riverkeeper Network 2. Environmental 3. Washington, DC 10/05/2023 \$250.00 1. Potomac Riverkeeper Network 2. Environmental 3. Washington, DC 10/16/2023 \$1,000.00 1. Shenandoah Valley Battlefields Foundation 2. Chief Operating Officer 3. New Market, VA 10/13/2023 \$250.00 1. None 2. Retired 3. N/A 10/13/2023 \$250.00 1. None 2. Executive 3. Winchester, VA 10/19/2023 \$200.00

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Total This Period

Page: 2 of 11 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Full Name of Contributor 3. Business Location This Period Received To Date Mailing Address of Contributor The National Right to Work Committee PAC 8001 Braddock Rd 2.PAC \$250.00 10/05/2023 \$250.00 Ste 500 3. Springfield, VA Springfield, VA 22151 Truist Virginia PAC 1001 Semmes Ave 2.PAC 10/25/2023 \$500.00 \$500.00 5th Floor 3.Richmond, VA Richmond, VA 23224 Virginia Hospital and Healthcare Assoc PAC 2.PAC PO Box 31394 10/05/2023 \$500.00 \$2,000.00 Richmond, VA 23294 3.Richmond VA Virginia Hospital and Healthcare Assoc PAC 2.PAC PO Box 31394 \$3,000.00 10/05/2023 \$1,000.00 Richmond, VA 23294 3. Richmond VA Virginia Transportation Construction Alliance PAC 2. Political Action Committee 10/16/2023 \$1,000.00 \$1,500.00 620 MOrefield Park Dr

3.North Chesterfield VA

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\$7,750.00

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 2. Political Party Republican Party of Virginia 115 East Grace Street 3. Richmond, VA 10/24/2023 \$6,732.05 \$13,813.61 Richmond, VA 23219 4. Direct Mailing 5. Actual Cost

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\$6,732.05

Wiley for Delegate (CC-20-00299) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 4 of 11 No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Ampitheatre Pkwy Mountain View, VA 94043	Online Services	W Wiley	10/02/2023	\$12.00
Silver Diner 20530 Heron Overloook Plz Ashburn, VA 20147	Food and Beverage	W Wiley	10/02/2023	\$52.00
AbbaCare Pregnancy Resource Center 200 Weems Ln #3606 Winchester, VA 22601	Contribution	W Wiley	10/05/2023	\$500.00
Election CFO PO Box 26141 Alexandria, VA 22313	Compliance Consulting	W Wiley	10/06/2023	\$1,000.00
Shick, Susan 703 S Stewart Street Winchester, VA 22601	Consulting	W Wiley	10/06/2023	\$1,500.00
USPS 475 L'Enfant Plaza SW Washington, DC 20260	Printing and Postage	W Wiley	10/10/2023	\$66.66
Friends of Ian Lovejoy for Delegate 8665 Sudley Rd, Ste195 Manassas, VA 20110	Contribution	W Wiley	10/11/2023	\$5,000.00
Friends of Lee Peters III P.O. Box 26141 Alexandria, VA 22313	Contribution	W Wiley	10/11/2023	\$5,000.00
Stirrup for Delegate 21 P.O. Box 26141 Alexandria, VA 22313	Contribution	W Wiley	10/11/2023	\$5,000.00
House Republican Campaign Committee, Inc. 3218 Matilda Cv. Suite 112 Henrico, VA 23294	Contribution	W Wiley	10/16/2023	\$7,100.00
Tech Team Solutions, LLC 234 Millwood Ave Winchester, VA 22601	IT Services	W Wiley	10/16/2023	\$173.00
Winchester Country Club 1300 Senseny Road Winchester, VA 22602	Campaign Event	W Wiley	10/18/2023	\$35.51
Young Life 420 N Cascade Ave Colorado Springs, CO 12345	Contribution	W Wiley	10/18/2023	\$1,025.00

IHOP

605 N Glendale Ave

Glendale, CA 91206

Total This Period

Page: 6 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Crystal City Sports Pub 529 23rd St S Food and Beverage W Wiley 10/19/2023 \$21.58 Arlington, VA 22202 Clint A. Nichols Scholarship 425 Handley Boulevard **Event Tickets** W Wiley 10/23/2023 \$57.04 Winchester, VA 22601 Marriott International, Inc 7750 Wisconsin Ave Travel W Wiley 10/23/2023 \$356.90 Bethesda, MD 20814 Anedot, Inc. 1340 Poydras Street **CC Processing** W Wiley 10/26/2023 \$61.80 New Orleans, LA 70112

Food and Beverage

Reporting Period: 10/01/2023 Through: 10/26/2023

W Wiley

10/26/2023

\$45.97

\$27,007.46

Wiley for Delegate (CC-20-00299)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 7 of 11
No Schedule E-1 results to display.		

Wiley for Delegate (CC-20-00299)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 8 of 11
No Schedule E-2 results to display.		

Wiley for Delegate (CC-20-00299) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 11 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$7,750.00	
2. Schedule B [Over \$100]	1	\$6,732.05	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$14,582.05
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]		\$6,732.05	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$27,007.46	
10. Total [add lines 7, 8 and 9]			\$33,739.51
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

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Whey for Belegate (88 28 88233)			Page: 11 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$45,629.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,582.05		
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		\$14,582.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$60,211.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,739.51		
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]			\$33,739.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,472.37
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		\$30,237.54	
22. Previous Receipts [Line 24 from last report]	\$111,127.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,582.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$125,709.74	
25. Total Funds Available [Add lines 21 and 24]			\$155,947.28
26. Previous Disbursements [Line 28 from last report]	\$95,735.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,739.51		
28. Total Disbursements this Election Cycle			\$129,474.91
29. Ending Balance			\$26,472.37