

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Classic Automotive, Inc.<br>10564 Redoubt Road<br>Manassas, VA 20110                                      | 1.<br>2.Car Restoration<br>3.Manassas, VA  | 10/31/2023    | \$1,000.00               | \$1,000.00        |
| Harris Properties, LLC.<br>8739 Commerce Court<br>Manassas, VA 20110                                      | 1.<br>2.Auto Repair<br>3.Manassas, VA  | 11/01/2023    | \$1,000.00               | \$1,000.00        |
| Marianos, Kerrigan A.<br>15638 Turtle Point Drive<br>Gainesville, VA 20155                                | 1.N/A<br>2.Retired<br>3.N/A  | 10/29/2023    | \$200.00                 | \$200.00          |
| McGuire Law, PC<br>9071 Center Street<br>Manassas, VA 20110   | 1.<br>2.Law Office<br>3.Manassas, VA   | 10/27/2023    | \$480.20                 | \$480.20          |
| Mountcastle Turch Funeral Home and Crematory<br>4143 Dale Boulevard<br>Woodbridge, VA 22193               | 1.<br>2.Funeral Services<br>3.Woodbridge, VA   | 10/31/2023    | \$300.00                 | \$300.00          |
| Northern Virginia GO PAC<br>902 Regency Road<br>Woodbridge, VA 22191                                      | 1.<br>2.Political Action Committee<br>3.Woodbridge, VA   | 10/29/2023    | \$150.00                 | \$150.00          |
| Prince William Proud PAC<br>P.O. Box 6936<br>Woodbridge, VA 22195   | 1.<br>2.Political PAC<br>3.Woodbridge, VA  | 10/27/2023    | \$500.00                 | \$500.00          |
| Reiley, Mary C.<br>8131 Cancun Court<br>Gainesville, VA 20155   | 1.N/A<br>2.Retired<br>3.N/A  | 10/29/2023    | \$200.00                 | \$200.00          |
| Total This Period   |  |               | \$3,830.20               |                   |

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 Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------------|--|---------------------|-------------|
| Brentsville Hall<br>9915 Discovery Boulevard<br>Manassas, VA 20109        | Election Watch Party Space         | Glen Hill                              | 11/01/2023          | \$750.00    |
| Meta Platforms, Inc.<br>1601 Willow Road<br>Menlo Park, CA 94025          | Campaign Ads.                      | Glen Hill                              | 11/06/2023          | \$900.00    |
| Deem Printing, Co.<br>9052 Euclid Avenue<br>Manassas, VA 20110            | Campaign cards.                    | Glen Hill                              | 11/09/2023          | \$224.72    |
| Deem Printing, Co.<br>9052 Euclid Avenue<br>Manassas, VA 20110            | Campaign post cards.               | Glen Hill                              | 11/09/2023          | \$4,127.09  |
| Rappahannock Media LLC<br>1360 Old Bridge Road<br>Woodbridge, VA 22192    | Inside Nova ad.                    | Glen Hill                              | 11/15/2023          | \$319.00    |
| Mayfield Intermediate School<br>9400 Mayfield Court<br>Manassas, VA 20110 | Donation for Safety/Patrol Project | Glen Hill                              | 11/22/2023          | \$500.00    |
| Lundy, Mason<br>1705 Granville Court<br>Woodbridge, VA 22191              | Campaign Literature Distribution   | Glen Hill                              | 11/28/2023          | \$200.00    |
| Mayfield Intermediate School<br>9400 Mayfield Court<br>Manassas, VA 20110 | School Safety Patrol Donation      | Glen Hill                              | 11/30/2023          | \$300.00    |
| Total This Period   |                                    |  |                     | \$7,320.81  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Hill, Glendell<br>15938 Spyglass Hill Loop<br>Gainesville, VA 20155                  |                      | 09/28/2006         | \$500.00                |
| Hill, Glendell<br>15938 Spyglass Hill Loop<br>Gainesville, VA 20155                  |                      | 03/26/2007         | \$7,500.00              |
| Hill, Glendell<br>15938 Spyglass Hill Loop<br>Gainesville, VA 20155                  |                      | 02/22/2010         | \$250.00                |
| Hill, Glendell<br>15938 Spyglass Hill Loop<br>Gainesville, VA 20155                  |                      | 10/12/2023         | \$25,000.00             |
| Total This Period  |                      |                    | \$33,250.00             |

| <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]                                     | 8                              | \$3,830.20    |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$100.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>9</b>                       |               | <b>\$3,930.20</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]                                   |                                | \$7,320.81    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$7,320.81</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$33,250.00   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$33,250.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$33,250.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                     |
|--|-------------|--------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$31,721.34</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,930.20  |                    |                     |
| 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               |             | \$3,930.20         |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$35,651.54</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,320.81  |                    |                     |
| 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]                       |             |                    | \$7,320.81          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$28,330.73</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$33,250.00 |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                     |
| 21. Balance at Start of Election Cycle                                     |             | \$22,144.69        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$99,041.56 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,930.20  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$102,971.76       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$125,116.45</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$89,464.91 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,320.81  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$96,785.72</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$28,330.73</b>  |