

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				
Cintra US Services LLC 9600 Great Hills Trail Suite 250 E Austin, TX 78759	1. 2.Transportation Infrastructure 3.Austin, TX	11/02/2023	\$1,000.00	\$1,000.00
Claytor, Susan S 4273 Valley Pike Winchester, VA 22602	1.Retired 2.Retired 3.N/A	10/28/2023	\$500.00	\$500.00
Podboy, Edward 2318 Rivera Dr Vienna, VA 22181	1.Miller and Smith 2.Homebuilders 3.Vienna, VA	10/28/2023	\$250.00	\$250.00
Richmond Area Municipal Contractors Association PAC 9702 Gayton Rd. Ste. 332	1. 2.PAC 3.Richmond, VA	11/09/2023	\$1,500.00	\$3,000.00
Sullivan, Patrick 162 Omps Drive Winchester, VA 22601	1.Retired 2.Retired 3.N/A	10/28/2023	\$100.00	\$250.00
The American Electric Power Company Virginia Committee for Responsible Government 1 Riverside Plaza	1. 2.PAC 3.Columbus, OH	10/28/2023	\$500.00	\$500.00
VA Operators for Skill 5612 Eastport Blvd Richmond, VA 23231	1. 2.Trade Association 3.Richmond VA	10/28/2023	\$1,000.00	\$2,000.00
Total This Period			\$4,850.00	

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
Mailchimp 675 Ponce De Leon Ave NE E178 Atlanta, GA 30308	Online Services	W Wiley	10/27/2023	\$60.00
Young Life 420 N Cascade Ave Colorado Springs, CO 80903	Event Ticket	W Wiley	10/29/2023	\$41.54
Fastsigns 1720 Valley Avenue Winchester, VA 22601	Campaign Materials	W Wiley	10/30/2023	\$589.95
Anedot, Inc. 1340 Poydras Street 1770 New Orleans, LA 70112	CC Processing	W Wiley	10/31/2023	\$4.30
Google 1600 Ampitheatre Pkwy Mountain View, VA 94043	Online Services	W Wiley	11/01/2023	\$12.00
Fat Tuna Grill 1433 Richmond Rd Williamsburg, VA 23185	Food and Beverage	W Wiley	11/02/2023	\$50.53
Fastsigns 1720 Valley Avenue Winchester, VA 22601	Campaign Materials	W Wiley	11/03/2023	\$559.61
Election CFO PO Box 26141 Alexandria, VA 22313	Compliance Consulting	W Wiley	11/06/2023	\$1,000.00
Kirollos, Peter 1701 Butterchurn Court Virginia Beach, VA 23456	Consulting	W Wiley	11/06/2023	\$200.00
Piccadilly Brew Pub 125 E Piccadilly Street Winchester, VA 22601	Food and Beverage	W Wiley	11/09/2023	\$1,307.25
Tech Team Solutions, LLC 234 Millwood Ave Winchester, VA 22601	IT Solutions	W Wiley	11/15/2023	\$57.00
Citizens for Les Veach 217 Washington Street Winchester, VA 22601	Contribution	W Wiley	11/22/2023	\$500.00
Mailchimp 675 Ponce De Leon Ave NE E178 Atlanta, GA 30308	Online Services	W Wiley	11/28/2023	\$60.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot, Inc. 1340 Poydras Street 1770 New Orleans, LA 70112	CC Processing	W Wiley	11/30/2023	\$1.30
Glory Days Grill 130 Featherbed Ln Winchester, VA 22601	Food and Beverage	W Wiley	11/30/2023	\$31.70
Total This Period				\$4,475.18

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]	7	\$4,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$325.53	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$5,175.53</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]		\$4,475.18	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,475.18</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>\$26,472.37</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,175.53		
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		\$5,175.53	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$31,647.90</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,475.18		
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]			\$4,475.18
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$27,172.72</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		\$30,237.54	
22. Previous Receipts [Line 24 from last report]	\$125,709.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,175.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$130,885.27	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$161,122.81</b>
26. Previous Disbursements [Line 28 from last report]	\$129,474.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,475.18		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$133,950.09</b>
<b>29. Ending Balance</b>			<b>\$27,172.72</b>