

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
Black for Senate PO Box 3026 Leesburg, VA 20177	1. 2.Political 3.Leesburg, VA	04/15/2023	\$200.00	\$200.00
Daniel, Dean 47787 Blockhouse Point Place Sterling, VA 20165	1.Rosemore 2.Finance 3.Sterling , VA	04/04/2023	\$250.00	\$250.00
Doniger, Colin 922 Buttonwood Terrace Northeast Leesburg, VA 20176	1.DHS 2.Federal 3.Leesburg, VA	05/29/2023	\$100.00	\$200.00
Ensminger, Luann 21236 Greenbrier Ct Ashburn, VA 20147	1.Potomac River Gropup 2.FSO 3.Ashburn, VA	04/12/2023	\$200.00	\$200.00
Evans, Nicky 44714 Audobon Sq 416 Ashburn, VA 20147	1.retired 2.retired 3.Ashburn, VA	05/01/2023	\$1,000.00	\$1,000.00
Friends of Roger Zurn PO Box 934 Leesburg, VA 20178	1. 2.political committee 3.Leesburg, VA	04/15/2023	\$500.00	\$500.00
Heidenthal, Patrick 42825 Ridgeway Drive Broadlands, VA 20148	1.retired 2.retired 3.Broadlands, VA	05/27/2023	\$50.00	\$150.00
Hodges, Chris 21331 Meadow Field Ct Ashburn, VA 20148	1.NREC 2.financial planner 3.Ashburn, VA	04/14/2023	\$200.00	\$200.00
JKC Curry 203 S King St Leesburg, VA 20175	1. 2.Service 3.Leesburg, VA	05/24/2023	\$250.00	\$250.00
Locke, Art 19879 MELLON CIR Ashburn, VA 20147	1.Locke Advisory Services LLC 2.financial advisor 3.Ashburn, VA	04/15/2023	\$250.00	\$250.00
McDaniel, Michael 18399 Sierra Springs Sq. Leesburg, VA 20176	1.retired 2.retired 3.Leesburg, VA	05/21/2023	\$50.00	\$150.00
O,Connell, Stuart Greg 3413 SE 17th Ave Cape Coral, FL 33904	1.Brother Mobile Solutions 2.VP sales 3.Cape Coral, FL	05/11/2023	\$200.00	\$200.00

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Robinson, Laura 18251 Glen Oak Way Leesburg, VA 20175	1.Chesapeake Construction 2.Office Manager 3.Leesburg, VA	04/15/2023	\$500.00	\$500.00
SCS Safety Health & Security 430 West Market St Leesburg, VA 20176	1. 2.Safety consultant 3.Leesburg, VA	04/15/2023	\$250.00	\$250.00
Tiffany for Broad Run PO Box 4235 Broadlands, VA 20148	1. 2.candidate campaign committee 3.Broadlands, VA	05/05/2023	\$736.42	\$736.42
Total This Period			\$4,736.42	

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
Black Walnut Brewery 212 S King St Leesburg, VA 20175	1. 2. Brewery 3. Leesburg, VA 4. beverages for event 5. Actual Cost	04/15/2023	\$664.00	\$664.00
Renew Virginia PAC 228 S. Washington St Alexandria, VA 22314	1. 2. Political Committee 3. Alexandria, VA 4. logo design 5. Actual Cost	04/07/2023	\$300.00	\$300.00
Renew Virginia PAC 228 S. Washington St Alexandria, VA 22314	1. 2. Political Committee 3. Alexandria, VA 4. website design 5. Actual Cost	05/03/2023	\$750.00	\$1,050.00
Renew Virginia PAC 228 S. Washington St Alexandria, VA 22314	1. 2. Political Committee 3. Alexandria, VA 4. palm cards 5. Actual Cost	05/24/2023	\$1,032.07	\$2,082.07
Renew Virginia PAC 228 S. Washington St Alexandria, VA 22314	1. 2. Political Committee 3. Alexandria, VA 4. palm card design 5. Actual Cost	05/31/2023	\$300.00	\$2,382.07
Rivera, Paula 810 Duncan PI SE Leesburg, VA 20175	1. Ocean Associates 2. Director of Finance 3. Arlington, VA 4. t shirt printing 5. Fair Market Value	06/06/2023	\$325.00	\$385.07
Total This Period			\$3,371.07	

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
Giant 636 Potomac Station Drive Leesburg, VA 20176	kickoff event napkins and plates	Michael Rivera	04/09/2023	\$27.75
Twitter, Inc. Twitter Headquarters 1355 Market St. Ste. 900 San Francisco, CA 94103	twitter blue	Michael Rivera	04/12/2023	\$84.00
Mr Print 501 East Main St Purcellville, VA 20132	rally signs	Michael Rivera	04/14/2023	\$353.04
Black Walnut Brewery 212 S King St Leesburg, VA 20175	kick off event, labor	Michael Rivera	04/15/2023	\$200.00
Giant 636 Potomac Station Drive Leesburg, VA 20176	paper plates for event	Michael Rivera	04/15/2023	\$15.64
Office Depot Office Max 550 E Market St Leesburg, VA 20176	names tags and supplies for events	Michael Rivera	04/15/2023	\$36.75
Solo NY Pizza 700 Fieldstone Dr NE Leesburg, VA 20176	pizza for kickoff event	Michael Rivera	04/15/2023	\$166.66
Mr Print 501 East Main St Purcellville, VA 20132	printed flyers for door knocking	Michael Rivera	04/21/2023	\$295.82
Atlantic Union Bank PO Box 5568 Glen Allen, VA 23058	bank statement fee	Michael Rivera	04/28/2023	\$2.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Workspace	Michael Rivera	04/30/2023	\$4.32
Stoneridge Group 960 N Point Parkway Suite 225 Alpharetta, GA 30005	website host	Michael Rivera	05/01/2023	\$19.95
Half Price Banners 450 DERAMUS AVE Kansas City, MO 64120	banner	Michael Rivera	05/18/2023	\$144.05
Vista Print - <a href="https://www.vistaprint.com/">https://www.vistaprint.com/</a> 100 Hayden Avenue Lexington, MA 02421	buss card (revised)	Michael Rivera	05/18/2023	\$57.23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Workspace	Michael Rivera	06/01/2023	\$22.29
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailchimp	Michael Rivera	06/01/2023	\$39.50
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot donation processing fees	Michael Rivera	06/08/2023	\$110.56
Total This Period				\$1,579.56

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]	15	\$4,736.42	
2. Schedule B [Over \$100]	6	\$3,371.07	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$2,450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$10.07	
<b>5. Total</b>	<b>60</b>		<b>\$10,567.56</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]		\$3,371.07	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$10.07	
9. Schedule D [Expenditures]		\$1,579.56	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,960.70</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>\$6,005.35</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,567.56		
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		\$10,567.56	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,572.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,960.70		
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]			\$4,960.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,612.21</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,385.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,567.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,952.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,952.95</b>
26. Previous Disbursements [Line 28 from last report]	\$380.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,960.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,340.74</b>
<b>29. Ending Balance</b>			<b>\$11,612.21</b>