

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Carroll, Mark 2405 Haddon Hurst Court Fallston, MD 21047-1361 | 1.Allan Myers 2.Construction Materials 3.Malvern, PA | 05/02/2024 | \$5,000.00 | \$5,000.00 |
| Costello, William R. 133 DONATION DRIVE Virginia Bch, VA 23455-5539 | 1.LB and B 2.Simulator Instructor 3.Virginia Beach, VA | 05/12/2024 | \$100.00 | \$200.00 |
| Daniel, Matthew 227 Still House Dr Lexington, VA 24450-6315 | 1.Combat Ops Network 2.Consultant 3.Quantico, VA | 05/02/2024 | \$1,000.00 | \$1,000.00 |
| Halages, George 1385 Pheasant Lane Winston Salem, NC 27106 | 1.Archer Seal 2.PRESIDENT 3.Winston Salem, NC | 05/02/2024 | \$3,585.85 | \$3,585.85 |
| hazera, ramona 5829 22nd St N Arlington, VA 22205-3324 | 1.Retired 2.Retired 3.Arlington, VA | 05/24/2024 | \$250.00 | \$250.00 |
| Pishdad, Tim 2078 Lionel Dr Viera, FL 32940 | 1.Retired 2.Retired 3.Viera, FL | 04/24/2024 | \$50.00 | \$250.00 |
| Pishdad, Tim 2078 Lionel Dr Viera, FL 32940 | 1.Retired 2.Retired 3.Viera, FL | 05/24/2024 | \$50.00 | \$250.00 |
| Valenzuela, Jeffrey 27931 Man O' War Trail Evergreen, CO 80439 | 1.Retired 2.Retired 3.Chicago, IL | 04/06/2024 | \$750.00 | \$750.00 |
| Total This Period | | | \$10,785.85 | |

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 |
|--|------------------------|--|---------------------|-------------|
| Election CFO LLC PO Box 26141 Alexandria, VA 22313-6141 | Compliance Consulting | C. Marston | 04/03/2024 | \$1,779.00 |
| Melio 124 E 14th St New York, NY 10003-4170 | Bank Fee | C. Marston | 04/08/2024 | \$1.50 |
| Anedot 1340 Poydras St New Orleans, LA 70112-5204 | Credit Card Processing | C. Marston | 04/30/2024 | \$33.30 |
| Election CFO LLC PO Box 26141 Alexandria, VA 22313-6141 | Compliance Consulting | C. Marston | 04/30/2024 | \$1,750.00 |
| Aristotle International, Inc. 205 Pennsylvania Ave. SE Washington, DC 20003-1164 | Compliance Database | C. Marston | 05/23/2024 | \$750.00 |
| Anedot 1340 Poydras St New Orleans, LA 70112-5204 | Credit Card Processing | C. Marston | 05/25/2024 | \$390.93 |
| Total This Period | | | | \$4,704.73 |

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] | 8 | \$10,785.85 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$10.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$10,795.85 |
| 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] | | \$4,704.73 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,704.73 |
| 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] | | \$5,892.99 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,795.85 | | |
| 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 | | \$10,795.85 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$16,688.84 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,704.73 | | |
| 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] | | | \$4,704.73 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,984.11 |
| 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 | | \$12,415.05 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,140.74 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,795.85 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,936.59 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$25,351.64 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,662.80 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,704.73 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,367.53 |
| 29. Ending Balance | | | \$11,984.11 |