

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Daly, Pat<br>PO Box 3306<br>Leesburg, VA 20177                                                            | 1.NA<br>2.Retired<br>3.                                                                                                                                            | 06/04/2023    | \$467.26                 | \$467.26          |
| King, Reita<br>252 Garnet Court<br>Warrenton, VA 20186                                                    | 1.NA<br>2.Retired<br>3.Warrenton, VA                                                                                                                               | 04/19/2023    | \$150.00                 | \$150.00          |
| King, Reita<br>252 Garnet Court<br>Warrenton, VA 20186                                                    | 1.NA<br>2.Retired<br>3.Warrenton, VA                                                                                                                               | 05/24/2023    | \$100.00                 | \$250.00          |
| Lucas, Ed<br>2607 Coal Mine Road<br>Strasburg, VA 22657                                                   | 1.South Riding Behavioral Health<br>2.Therapist<br>3.South Riding, VA                                                                                              | 05/08/2023    | \$467.26                 | \$467.26          |
| Pearson, Miriam<br>8459 March Wales Road<br>Warrenton, VA 20186                                           | 1.SW Rodgers<br>2.CFO<br>3.Gainesville, VA                                                                                                                         | 04/24/2023    | \$150.00                 | \$150.00          |
| Rogers, Jonathan<br>192 Alpine Drive SE<br>Leesburg, VA 20175                                             | 1.LCPS<br>2.Administration<br>3.Ashburn, VA                                                                                                                        | 04/28/2023    | \$150.00                 | \$170.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,484.52               |                   |

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 |
|------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|-------------|
| Clarke, Bank<br>2 East Main Street<br>Berryville, VA 22611       | Checking fee    | Bank of Clarke                         | 04/28/2023          | \$2.00      |
| Place, Print<br>1130 Ave H East<br>Arlington, TX 76011           | Biz cards       | Justin                                 | 05/08/2023          | \$67.73     |
| On Line Candidate<br>PO Box 402<br>Montgomery, NY 12549          | Website         | Carol Daley                            | 05/09/2023          | \$399.00    |
| Carpenter, Marty<br>41366 Northridge Place<br>Leesburg, VA 20175 | Campaign ad     | LCHS Fine Arts                         | 05/23/2023          | \$100.00    |
| Buttons, Don s<br>3906 W Morrow Drive<br>Glendale, AZ 85308      | Artwork         | Don                                    | 05/27/2023          | \$50.00     |
| Cheap, Super<br>9200 Waterford Center Blvd<br>Austin, TX 78758   | Sign            | Super Cheap                            | 05/30/2023          | \$57.92     |
| Clarke, Bank<br>2 East Main Street<br>Berryville, VA 22611       | Checking fees   | Bank of Clarke                         | 05/31/2023          | \$2.00      |
| Buttons, Don s<br>3906 W Morrow Drive<br>Glendale, AZ 85308      | Palm cards      | Don                                    | 06/01/2023          | \$352.55    |
| Total This Period                                                |                 |                                        |                     | \$1,031.20  |

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     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 6                       | \$1,484.52 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                       | \$272.15   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>11</b>               |            | <b>\$1,756.67</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]                                   |                         | \$1,031.20 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$1,031.20</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>\$0.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |               |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,756.67 |               |                   |
| 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               |            | \$1,756.67    |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |               | <b>\$1,756.67</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |               |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,031.20 |               |                   |
| 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]                        |            |               | \$1,031.20        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |               | <b>\$725.47</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]                           | \$0.00     |               |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,756.67 |               |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$1,756.67    |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |               | <b>\$1,756.67</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |               |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,031.20 |               |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |               | <b>\$1,031.20</b> |
| <b>29. Ending Balance</b>                                                  |            |               | <b>\$725.47</b>   |