

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Gleyzer, Yan 3801 Knighton Circle Midlothian, VA 23112		03/10/2023	\$18,000.00
Gleyzer, Yan 3801 Knighton Circle Midlothian, VA 23112		03/17/2023	\$31,253.00
Gleyzer, Yan 3801 Knighton Circle Midlothian, VA 23112		05/20/2023	\$5,205.08
Gleyzer, Yan 3801 Knighton Circle Midlothian, VA 23112		05/23/2023	\$5,000.00
Gleyzer, Yan 3801 Knighton Circle Midlothian, VA 23112		06/09/2023	\$7,000.00
Gleyzer, Yan 3801 Knighton Circle Midlothian, VA 23112		06/17/2023	\$1,804.64
Gleyzer, Yan 3801 Knighton Circle Midlothian, VA 23112		06/19/2023	\$3,609.28
Gleyzer, Yan 3801 Knighton Circle Midlothian, VA 23112		06/30/2023	\$13,200.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		04/05/2023	\$5,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		04/07/2023	\$10,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		04/10/2023	\$10,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		04/25/2023	\$10,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/02/2023	\$10,000.00

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VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/15/2023	\$6,588.90
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/15/2023	\$10,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/16/2023	\$20,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/17/2023	\$1,015.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/22/2023	\$750.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/23/2023	\$15,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/24/2023	\$750.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/24/2023	\$750.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/25/2023	\$1,112.04
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/26/2023	\$900.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/30/2023	\$5,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		05/31/2023	\$66.42
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		06/06/2023	\$15,000.00

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VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		06/07/2023	\$900.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		06/10/2023	\$10,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		06/12/2023	\$5,000.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		06/12/2023	\$2,148.00
VGI Brands 930 South Ave 7 Colonial Heights, VA 23834		07/15/2023	\$5,000.00
Yan, Gleyzer 3801 Knighton Circle Midlothian, VA 23112		06/17/2023	\$1,804.64
Yan, Gleyzer 3801 Knighton Circle Midlothian, VA 23112		06/23/2023	\$14,738.24
Total This Period			\$246,595.24

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$241,595.24	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$241,595.24
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$241,595.24

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$732.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$732.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$732.05
20. Total Unpaid Debts [from Schedule F of this report]	\$246,595.24		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$732.05	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$732.05
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$0.00
29. Ending Balance			\$732.05