

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Chadwick, Susan<br>2120 Paramount Avenue<br>Chesapeake, VA 23320  | 1.Retired<br>2.Retired<br>3.Chesapeake, VA   | 06/17/2025    | \$52.50                  | \$1,780.18        |
| Cilento, Matt<br>1740 Battlefield Blvd<br>Chesapeake, VA 23322  | 1.Hickory Towing<br>2.Owner<br>3.Chesapeake, VA  | 06/06/2025    | \$2,000.00               | \$3,150.00        |
| Elmer, Dennis<br>1800 Greenbrier Parkway<br>Chesapeake, VA 23320  | 1.Priority Automotive<br>2.President<br>3.Chesapeake, VA   | 06/13/2025    | \$208.10                 | \$208.10          |
| Forbes, Shirley<br>408 Parker Road<br>Chesapeake, VA 23322  | 1.self-employed<br>2.Retired/part time consultant<br>3.Chesapeake, VA  | 06/17/2025    | \$500.00                 | \$1,250.00        |
| Free, Dennis<br>2348 Huckleberry Trail<br>Virginia Beach, VA 23456  | 1.Retired<br>2.Retired<br>3.Virginia Beach, VA   | 06/17/2025    | \$150.00                 | \$150.00          |
| Friends of Bill DeSteph for Senate<br>588 Central Drive<br>Virginia Beach, VA 23454                       | 1.<br>2.political<br>3.Virginia Beach, VA  | 06/09/2025    | \$2,500.00               | \$2,500.00        |
| Hamblin, Mary Jane<br>908 Saddleback Trail Road<br>Chesapeake, VA 23322                                   | 1.Amazing Glazed<br>2.Owner<br>3.Chesapeake, VA  | 06/13/2025    | \$1,100.00               | \$1,360.00        |
| Matheson, Dawn<br>732 N. Eden Way<br>Suite E542<br>Chesapeake, VA 23320                                   | 1.Matheson Group<br>2.Executive<br>3.Chesapeake, VA  | 06/24/2025    | \$520.51                 | \$520.51          |
| Melchor, Bpyd<br>1936 Laskin Road<br>Suite 201<br>Virginia Beach, VA 23454                                | 1.Kelly's Inc<br>2.Owner<br>3.Virginia Beach, VA   | 06/12/2025    | \$500.00                 | \$500.00          |
| Osborn, Jason<br>600 Estates Way<br>Chesapeake, VA 23320  | 1.US Navy<br>2.Project Engineer<br>3.Chesapeake, VA  | 06/25/2025    | \$104.10                 | \$104.10          |
| Pallett, Stan<br>2404 Amie Drive<br>Chesapeake, VA 23322  | 1.Retired<br>2.Retired<br>3.Chesapeake. VA   | 06/25/2025    | \$1,041.00               | \$1,041.00        |
| Patel, Bobby<br>2353 Litchfield Way<br>Charlottesville, VA 22911  | 1.unknown<br>2.unknown<br>3.Charlottesville, VA  | 06/06/2025    | \$1,500.00               | \$1,500.00        |

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|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor   |  |               |                          |                   |
| Ropp, David<br>1151 Harbor Watch<br>Chesapeake, VA 23320     | 1.Retired<br>2.Retired<br>3.Chesapeake, VA   | 06/25/2025    | \$260.25                 | \$592.13          |
| Sieloff, Maria<br>1004 Laurel Avenue<br>Chesapeake, VA 23325 | 1.Retired<br>2.Retired<br>3.Chesapeake, VA   | 06/13/2025    | \$100.00                 | \$400.00          |
| Total This Period  |  |               | \$10,536.46              |                   |

| Schedule B: In-Kind Contributions Over \$100<br><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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Chadwick, Nicole<br>1517 Plantation Lakes Circle<br>Chesapeake, VA 23320                                       | 1. Hepburn and Sons<br>2. Program Analyst<br>3. Manassas, VA<br>4. Facebook ad<br>5. Actual Cost  | 06/06/2025       | \$48.00                     | \$5,286.99           |
| Chadwick, Nicole<br>1517 Plantation Lakes Circle<br>Chesapeake, VA 23320                                       | 1. Hepburn and Sons<br>2. Program Analyst<br>3. Manassas, VA<br>4. Facebook ad<br>5. Actual Cost  | 06/09/2025       | \$50.00                     | \$5,336.99           |
| DeTriquet, Carole<br>3020 Princess Anne Crescent<br>Chesapeake, VA 23321                                       | 1. Retired<br>2. Retired<br>3. Chesapeake<br>4. paper, labels, ink<br>5. Actual Cost  | 06/07/2025       | \$77.97                     | \$2,910.96           |
| DeTriquet, Carole<br>3020 Princess Anne Crescent<br>Chesapeake, VA 23321                                       | 1. Retired<br>2. Retired<br>3. Chesapeake<br>4. stamps<br>5. Actual Cost  | 06/09/2025       | \$146.00                    | \$3,056.96           |
| Total This Period  |   |                  | \$321.97                    |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service          | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--------------------------|--|------------------------|----------------|
| Square Space<br>225 Varick Street<br>12th Floor<br>New York, NY 10014                     | monthly expense          | Wallace<br>Chadwick                          | 06/06/2025             | \$36.00        |
| Winning Republican Strategies<br>712 H Street, NE<br>Unit #701<br>Washington, DC 20002    | Mailing                  | Wallace<br>Chadwick                          | 06/09/2025             | \$9,347.96     |
| Meta Headquarters<br>1 Hacker Way<br>Menlo Park, CA 94025                                 | ads                      | Wallace<br>Chadwick                          | 06/11/2025             | \$48.00        |
| Meta Headquarters<br>1 Hacker Way<br>Menlo Park, CA 94025                                 | ads                      | Wallace<br>Chadwick                          | 06/12/2025             | \$450.00       |
| Meta Headquarters<br>1 Hacker Way<br>Menlo Park, CA 94025                                 | ads                      | Wallace<br>Chadwick                          | 06/12/2025             | \$500.00       |
| Meta Headquarters<br>1 Hacker Way<br>Menlo Park, CA 94025                                 | ads                      | Wallace<br>Chadwick                          | 06/13/2025             | \$300.00       |
| WINRED<br>4250 Fairfax Drive<br>Suite 600<br>Arlington, VA 22203                          | Winred fees              | Wallace<br>Chadwick                          | 06/14/2025             | \$11.73        |
| Jancewicz, Hannah<br>1227 Kay Avenue<br>Chesapeake, VA 23324                              | campaign worker          | Wallace<br>Chadwick                          | 06/17/2025             | \$1,500.00     |
| Jost, Tommy<br>828 Taylor Street, NE<br>Washington, DC 20017                              | Field Director           | Wallace<br>Chadwick                          | 06/17/2025             | \$4,000.00     |
| Lockside Bar and Grill<br>200 Battlefield Blvd., North<br>Unit 13<br>Chesapeake, VA 23320 | Campaign volunteer event | Wallace<br>Chadwick                          | 06/17/2025             | \$2,736.00     |
| Qomon, Inc<br>444 N. Capitol Street, NW<br>Washington, DC 20001                           | software monthly expense | Wallace<br>Chadwick                          | 06/24/2025             | \$403.00       |
| WINRED<br>4250 Fairfax Drive<br>Suite 600<br>Arlington, VA 22203                          | WINRED fees              | Wallace<br>Chadwick                          | 06/24/2025             | \$20.51        |
| Active Campaign<br>1 N. Dearborn Street<br>Suite 500<br>Chicago, IL 60602                 | monthly expense          | Wallace<br>Chadwick                          | 06/30/2025             | \$209.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|--|------------------------|----------------|
| Towne Bank<br>137 Mount Pleasant Road<br>Chesapeake, VA 23322    | bank fee        | Wallace<br>Chadwick                          | 06/30/2025             | \$20.00        |
| WINRED<br>4250 Fairfax Drive<br>Suite 600<br>Arlington, VA 22203 | WINRED fees     | Wallace<br>Chadwick                          | 06/30/2025             | \$53.32        |
| Total This Period  |                 |  |                        | \$19,635.52    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report                      | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|----------------------|--------------------|-------------------------|
| Name and Address of Creditor  |                      |                    |                         |
| Chadwick, Wallace<br>1517 Plantation Lakes Circle<br>Chesapeake, VA 23320 |                      | 05/24/2024         | \$4,693.08              |
| Chadwick, Wallace<br>1517 Plantation Lakes Circle<br>Chesapeake, VA 23320 |                      | 08/10/2024         | \$50.00                 |
| Total This Period   |                      |                    | \$4,743.08              |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 14                      | \$10,536.46 |             |
| 2. Schedule B [Over \$100]                                     | 4                       | \$321.97    |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                       | \$192.05    |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total   | 21                      |             | \$11,050.48 |
| 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]                              |                         | \$321.97    |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00      |             |
| 9. Schedule D [Expenditures]                                   |                         | \$19,635.52 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$19,957.49 |
| Reconciliation of Loan Account                                 |                         |             |             |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$4,743.08  |             |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00      |             |
| 13. Subtotal   |                         |             | \$4,743.08  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |             |
| 15. Ending loan balance  |                         |             | \$4,743.08  |

|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$17,204.18</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$11,050.48  |                    |                     |
| 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               |              | \$11,050.48        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$28,254.66</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$19,957.49  |                    |                     |
| 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]                        |              |                    | \$19,957.49         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$8,297.17</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$4,743.08   |                    |                     |
| <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]                           | \$112,252.40 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$11,050.48  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$123,302.88       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$123,302.88</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$95,048.22  |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$19,957.49  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$115,005.71</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$8,297.17</b>   |