

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Kanter, Joel<br>925 H Street, NW<br>Washington, DC 20001  | 1.Windy City, Inc.<br>2.Investments<br>3.Vienna, VA  | 08/16/2018    | \$1,000.00               | \$1,000.00        |
| Total This Period   |  |               | \$1,000.00               |                   |

| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Boucher, Susan (Sue) M.<br>1854 Griffith Road<br>Falls Church, VA 22043                                    | 1. Fairfax County JDRDC<br>2. Coordinator, Volunteer Svcs<br>3. Fairfax, VA<br>4. Mailing Labels<br>5. Actual Cost  | 07/01/2018    | \$34.97                  | \$384.97          |
| Total This Period  |   |               | \$34.97                  |                   |

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 |
|--|---|--|---------------------|-------------|
| Kanter, Joel<br>925 H Street, NW<br>Washington, DC 20001       | Processing fees for credit card contributions | John W. Foust                          | 08/16/2018          | \$39.50     |
| Total This Period  |   |  |                     | \$39.50     |

|                                     |  |
|-------------------------------------|--|
| No Schedule E-1 results to display. |  |
|-------------------------------------|--|

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation    | Date Debt Incurred | Amount Remaining Unpaid |
|--|-------------------------|--------------------|-------------------------|
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Start-Up Campaign Costs | 02/07/2007         | \$500.00                |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Start-Up Campaign Costs | 03/12/2007         | \$1,500.00              |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Start-Up Campaign Costs | 03/30/2007         | \$2,500.00              |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Start-Up Campaign Costs | 04/04/2007         | \$2,000.00              |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Start-Up Campaign Costs | 05/12/2007         | \$2,000.00              |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Start-Up Campaign Costs | 06/30/2007         | \$5,000.00              |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Campaign Expenditures   | 08/31/2007         | \$10,000.00             |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Campaign Expenditures   | 09/27/2007         | \$25,000.00             |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Campaign Expenditures   | 10/05/2007         | \$20,000.00             |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Campaign Expenditures   | 10/19/2007         | \$10,000.00             |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Campaign Expenditures   | 11/08/2007         | \$3,000.00              |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Campaign Expenditures   | 11/19/2007         | \$3,000.00              |
| Foust, John W.<br>7822 Swinks Mill Court<br>McLean, VA 22102                         | Campaign Expenditures   | 01/05/2008         | \$2,000.00              |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Total This Period  |                      |                    | \$86,500.00             |



| <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]                                     | 1                              | \$1,000.00    |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$34.97       |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$99.00       |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>3</b>                       |               | <b>\$1,133.97</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]                              |                                | \$34.97       |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$39.50       |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$74.47</b>     |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$86,500.00   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$86,500.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$86,500.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$53,632.18</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,133.97  |                    |                    |
| 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               |             | \$1,133.97         |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$54,766.15</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$74.47     |                    |                    |
| 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]                       |             |                    | \$74.47            |
| <b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>                |             |                    | <b>\$54,691.68</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$86,500.00 |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$16,370.15        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$50,304.20 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,133.97  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$51,438.17        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$67,808.32</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$13,042.17 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$74.47     |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$13,116.64</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$54,691.68</b> |