| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Kusic, Daniel 1313 Dolly Madison Blvd. Ste. LL-130 McLean, VA 22101 | 1.TaxServLLC 2.Director 3.McLean VA | 11/13/2020 | \$200.00 | \$200.00 |
| Total This Period | | | \$200.00 | |

No Schedule B results to display.

No Schedule C results to display.

| | | • | |
|--|--|---|---|
| Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| reimbursement to John Foust for Constant Contact fee | Sue Boucher | 08/25/2020 | \$675.00 |
| reimbursement for ADT accounting fee | Sue Boucher | 08/25/2020 | \$110.00 |
| contribution for Jefferson-Obama dinner | Sue Boucher | 09/09/2020 | \$375.00 |
| contribution for Fall Festival | Sue Boucher | 09/22/2020 | \$500.00 |
| fee | Sue Boucher | 11/15/2020 | \$7.90 |
| reimburse for Constant Contact fee | Sue Boucher | 12/05/2020 | \$486.00 |
| | | | \$2,153.90 |
| | reimbursement to John Foust for Constant Contact fee reimbursement for ADT accounting fee contribution for Jefferson-Obama dinner contribution for Fall Festival fee | Item or ServicePerson Authorizing Expenditurereimbursement to John Foust for Constant Contact feeSue Boucherreimbursement for ADT accounting feeSue Bouchercontribution for Jefferson-Obama dinnerSue Bouchercontribution for Fall FestivalSue BoucherfeeSue Boucherreimburse for Constant Contact feeSue BoucherfueSue BoucherfeeSue Boucherreimburse for Constant Contact feeSue Boucher | Item or ServicePerson Authorizing ExpenditureDate of Expenditurereimbursement to John Foust for Constant Contact feeSue Boucher08/25/2020reimbursement for ADT accounting feeSue Boucher08/25/2020contribution for Jefferson-Obama dinnerSue Boucher09/09/2020contribution for Fall FestivalSue Boucher09/22/2020feeSue Boucher11/15/2020reimburse for Constant Contact feeSue Boucher11/15/2020 |

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

| No Schedule E-2 results to display. | |
|-------------------------------------|--|
| | |

| | Faye. | |
|-------------------------|---|--|
| Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Start-Up Campaign Costs | 02/07/2007 | \$500.00 |
| Start-Up Campaign Costs | 03/12/2007 | \$1,500.00 |
| Start-Up Campaign Costs | 03/30/2007 | \$2,500.00 |
| Start-Up Campaign Costs | 04/04/2007 | \$2,000.00 |
| Start-Up Campaign Costs | 05/12/2007 | \$2,000.00 |
| Start-Up Campaign Costs | 06/30/2007 | \$5,000.00 |
| Campaign Expenditures | 08/31/2007 | \$10,000.00 |
| Campaign Expenditures | 09/27/2007 | \$25,000.00 |
| Campaign Expenditures | 10/05/2007 | \$20,000.00 |
| Campaign Expenditures | 10/19/2007 | \$10,000.00 |
| Campaign Expenditures | 11/08/2007 | \$3,000.00 |
| Campaign Expenditures | 11/19/2007 | \$3,000.00 |
| Campaign Expenditures | 01/05/2008 | \$2,000.00 |
| | Start-Up Campaign Costs Campaign Expenditures | Pubase of ObligationIncurredStart-Up Campaign Costs02/07/2007Start-Up Campaign Costs03/12/2007Start-Up Campaign Costs03/30/2007Start-Up Campaign Costs04/04/2007Start-Up Campaign Costs05/12/2007Start-Up Campaign Costs05/12/2007Start-Up Campaign Costs06/30/2007Campaign Expenditures08/31/2007Campaign Expenditures09/27/2007Campaign Expenditures10/05/2007Campaign Expenditures10/19/2007Campaign Expenditures11/08/2007Campaign Expenditures11/08/2007Campaign Expenditures11/08/2007 |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | I JOTO I JODT | Amount Remaining Unpaid |
|---|----------------------|---------------|-------------------------------|
| Total This Period | | | \$86,500.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|----------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$200.00 | |
| 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 | 1 | | \$200.00 |
| 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] | | \$2,153.90 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,153.90 |
| Reconciliation of Loan Account | | | |
| 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 | |
| 13. Subtotal | | | \$86,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$86,500.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|---|-------------|-------------|-------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$43,595.26 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$200.00 | | |
| 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 | | \$200.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$43,795.26 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,153.90 | | |
| 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] | | | \$2,153.90 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$41,641.36 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$86,500.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$43,382.66 | |
| 22. Previous Receipts [Line 24 from last report] | \$505.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$200.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$705.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$44,087.66 |
| 26. Previous Disbursements [Line 28 from last report] | \$292.40 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,153.90 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,446.30 |
| 29. Ending Balance | | | \$41,641.36 |