

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Colley, Esther<br>13101 Quade Lane<br>Woodbridge, VA 22193  | 1.PWC Schools<br>2.Spec Ed Teacher<br>3.Manassas, VA   | 08/14/2020    | \$100.00                 | \$200.00          |
| Colley, Esther<br>13101 Quade Lane<br>Woodbridge, VA 22193  | 1.PWC Schools<br>2.Spec Ed Teacher<br>3.Manassas, VA   | 11/05/2020    | \$100.00                 | \$300.00          |
| Fahy, Bonny<br>11985 Hedges Run Drive<br>Woodbridge, VA 22192   | 1.Not Employed<br>2.Not Employed<br>3.Not Employed   | 12/20/2020    | \$100.00                 | \$200.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193  | 1.NOVA<br>2.Administrator<br>3.Woodbridge, VA  | 08/04/2020    | \$50.00                  | \$132.00          |
| OConnor, Terry<br>13424 Princedale Drive<br>Woodbridge, VA 22193  | 1.Novant<br>2.Nurse<br>3.Manassas, VA  | 09/24/2020    | \$50.00                  | \$150.00          |
| OConnor, Terry<br>13424 Princedale Drive<br>Woodbridge, VA 22193  | 1.Novant<br>2.Nurse<br>3.Manassas, VA  | 10/24/2020    | \$50.00                  | \$200.00          |
| OConnor, Terry<br>13424 Princedale Drive<br>Woodbridge, VA 22193  | 1.Novant<br>2.Nurse<br>3.Manassas, VA  | 11/24/2020    | \$50.00                  | \$250.00          |
| OConnor, Terry<br>13424 Princedale Drive<br>Woodbridge, VA 22193  | 1.Novant<br>2.Nurse<br>3.Manassas, VA  | 12/24/2020    | \$50.00                  | \$300.00          |
| Total This Period   |  |               | \$550.00                 |                   |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website<br>5. Actual Cost  | 08/16/2020    | \$26.00                  | \$158.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website<br>5. Actual Cost  | 08/29/2020    | \$6.00                   | \$164.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website<br>5. Actual Cost  | 09/15/2020    | \$26.00                  | \$190.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website<br>5. Actual Cost  | 09/30/2020    | \$6.00                   | \$196.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. P.O. Box<br>5. Actual Cost   | 10/08/2020    | \$53.00                  | \$249.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website<br>5. Actual Cost  | 10/16/2020    | \$26.00                  | \$275.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website<br>5. Actual Cost  | 10/30/2020    | \$6.00                   | \$281.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website<br>5. Actual Cost  | 11/16/2020    | \$26.00                  | \$307.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website<br>5. Actual Cost  | 11/30/2020    | \$6.00                   | \$313.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Constant Contact<br>5. Actual Cost   | 12/02/2020    | \$27.00                  | \$340.00          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website<br>5. Actual Cost  | 12/16/2020    | \$26.00                  | \$366.00          |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Zoom Services<br>5. Actual Cost  | 12/17/2020    | \$15.74                  | \$381.74          |
| OConnor, Idris<br>13424 Princedale Drive<br>Woodbridge, VA 22193   | 1. NOVA<br>2. Administrator<br>3. Woodbridge, VA<br>4. Website Building<br>5. Fair Market Value   | 12/20/2020    | \$300.00                 | \$681.74          |
| Perez, Christina<br>20271 Beechwood Terrace<br>Ashburn, VA 20147   | 1. KPMG<br>2. Videographer<br>3. Washington, DC<br>4. Photo Shoot<br>5. Fair Market Value   | 11/14/2020    | \$500.00                 | \$525.00          |
| Total This Period  |   |               | \$1,049.74               |                   |

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 |
|--|-----------------|--|---------------------|-------------|
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 07/26/2020          | \$16.79     |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 08/02/2020          | \$1.98      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 08/09/2020          | \$6.92      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 08/16/2020          | \$10.87     |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 08/23/2020          | \$3.95      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 08/30/2020          | \$1.98      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 09/27/2020          | \$5.93      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 10/04/2020          | \$1.98      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 10/11/2020          | \$2.97      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 10/25/2020          | \$1.98      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 11/01/2020          | \$8.91      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 11/03/2020          | \$2.57      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 11/08/2020          | \$6.92      |

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 11/15/2020          | \$0.80      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 11/22/2020          | \$0.60      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 11/29/2020          | \$1.98      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 12/06/2020          | \$4.95      |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 12/20/2020          | \$11.86     |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 12/27/2020          | \$14.83     |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Service Fee     | Idris O'Connor                         | 12/31/2020          | \$13.38     |
| Total This Period  |                 |  |                     | \$122.15    |

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| No Schedule E-1 results to display. |  |
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| No Schedule E-2 results to display. |  |
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No Schedule F results to display.

| <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]                                     | 8                              | \$550.00      |                   |
| 2. Schedule B [Over \$100]                                     | 14                             | \$1,049.74    |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 56                             | \$2,607.21    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 4                              | \$82.00       |                   |
| <b>5. Total</b>  | <b>82</b>                      |               | <b>\$4,288.95</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]                              |                                | \$1,049.74    |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$82.00       |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$122.15      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,253.89</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]               | \$4,288.95 |               |                   |
| 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               |            | \$4,288.95    |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |               | <b>\$4,288.95</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |               |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,253.89 |               |                   |
| 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]                        |            |               | \$1,253.89        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |               | <b>\$3,035.06</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]              | \$4,288.95 |               |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,288.95    |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |               | <b>\$4,288.95</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |               |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,253.89 |               |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |               | <b>\$1,253.89</b> |
| <b>29. Ending Balance</b>  |            |               | <b>\$3,035.06</b> |