

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
Czarniecki, Rebecca 6703 Lumsden Street McLean, VA 22101	1.Tea with Mrs. B 2.Teacher 3.McLean, VA	07/15/2021	\$123.45	\$123.45
Greenberg, Michelle 9408 Meadow Crossing Way Fairfax Station, VA 22039	1.NIT 2.Project Manager 3.Rockville, MD	07/28/2021	\$100.00	\$150.00
Guthrie, Philip 9909 Beach Mill Road Great Falls, VA 22066	1.Retired 2.Retired 3.Great Falls, VA	08/21/2021	\$250.00	\$250.00
Kahane, Robert 7840 Thor Dr Annandale, VA 22003	1.Retired 2.Retired 3.Annandale, VA	08/08/2021	\$100.00	\$150.00
Kevit, William 8941 Mountain Ash Dr Springfield, VA 22153	1.HSG 2.Consultant 3.Washington, DC	08/01/2021	\$150.00	\$150.00
N2 America, Inc. 1825 I Street NW Ste 900 Washington, DC 20006	1. 2.Non-profit organization 3.Washington, DC	08/02/2021	\$10,000.00	\$65,000.00
Shachnow, Leeanne 10851 Meadow Pond Ln Oakton, VA 22124	1.Retired 2.Retired 3.Oakton, VA	07/12/2021	\$100.00	\$200.00
Urena, Michael 8907 Fort Hunt Road Alexandria, VA 22308	1.U.S. State Department 2.Civil Servant 3.Washington, DC	07/12/2021	\$100.00	\$350.00
Total This Period			\$10,923.45	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB&T 230 Herndon Parkway Herndon, VA 20170	Bank fee	Gregory Kinney	07/01/2021	\$5.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees	Gregory Kinney	07/12/2021	\$8.80
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees	Gregory Kinney	07/19/2021	\$29.34
Fairfax Circuit Court 4110 Chain Bridge Rd Fairfax, VA 22030	Filing fee	Gregory Kinney	07/19/2021	\$89.44
BB&T 230 Herndon Parkway Herndon, VA 20170	Bank fee	Gregory Kinney	07/21/2021	\$15.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees	Gregory Kinney	07/26/2021	\$73.66
Dennis, Justin 9351 Tovito Dr Fairfax, VA 22031	Field operations	Gregory Kinney	07/26/2021	\$500.00
Dickinson Wright PLLC 2600 W. Big Beaver Suite 200 Troy, MI 48084	Legal consulting	Gregory Kinney	07/26/2021	\$2,004.50
RightSide Compliance, LLC PO Box 341027 Austin, TX 78734	Compliance consulting	Gregory Kinney	07/26/2021	\$1,255.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees	Gregory Kinney	08/02/2021	\$84.90
BB&T 230 Herndon Parkway Herndon, VA 20170	Bank fee	Gregory Kinney	08/02/2021	\$5.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees	Gregory Kinney	08/09/2021	\$13.20
ACCA, Inc. 7200 Columbia Pike Annandale, VA 22003	Charitable contribution to disgorge anonymous donation	Gregory Kinney	08/11/2021	\$99.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
HC Strategies LLC 106 7th St SE Washington, DC 20003	Strategic Consulting/Subscription fee/Supplies	Gregory Kinney	08/12/2021	\$10,633.33
RightSide Compliance, LLC PO Box 341027 Austin, TX 78734	Compliance consulting	Gregory Kinney	08/12/2021	\$1,120.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees	Gregory Kinney	08/16/2021	\$5.56
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting Subscription	Gregory Kinney	08/17/2021	\$40.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees	Gregory Kinney	08/23/2021	\$18.90
HC Strategies LLC 106 7th St SE Washington, DC 20003	Printing/event equipment	Gregory Kinney	08/27/2021	\$413.19
BB&T 230 Herndon Parkway Herndon, VA 20170	Bank fee	Gregory Kinney	09/01/2021	\$5.00
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting subscription	Gregory Kinney	09/17/2021	\$50.00
BB&T 230 Herndon Parkway Herndon, VA 20170	Bank fee	Gregory Kinney	09/21/2021	\$15.00
Total This Period				\$16,483.82

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Dickinson Wright PLLC 2600 W. Big Beaver Suite 200 Troy, MI 48084	Legal consulting	08/16/2021	\$26,436.00
Dickinson Wright PLLC 2600 W. Big Beaver Suite 200 Troy, MI 48084	Legal consulting	09/16/2021	\$24,262.50
Total This Period			\$50,698.50



<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	\$10,923.45	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	71	\$4,457.99	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>79</b>		<b>\$15,381.44</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,483.82	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$16,483.82</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>\$8,217.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$15,381.44		
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		\$15,381.44	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,599.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,483.82		
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]			\$16,483.82
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$7,115.41</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$50,698.50		
<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]	\$76,933.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,381.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$92,314.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$92,314.44</b>
26. Previous Disbursements [Line 28 from last report]	\$68,715.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,483.82		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$85,199.03</b>
<b>29. Ending Balance</b>			<b>\$7,115.41</b>