

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
Erickson, Jonathan 20312 Youngs Cliff Rd. Sterling, VA 20165	1.NA 2.Retired 3.Sterling, VA	09/16/2021	\$100.00	\$560.00
Farrell, Raymond P. 17529 Brookville Ct. Round Hill, VA 20141	1.US Gov't 2.Federal Employer 3.Washington, DC	09/22/2021	\$150.00	\$150.00
McNamara, Charles C. 44860 Audobon Square Apt. 427 Ashburn, VA 20147-6312	1.None 2.Retired 3.N/A	09/15/2021	\$125.00	\$275.00
Ogulin, Joseph 20257 Youngs Cliff Rd. Sterling, VA 20165	1.Parsons 2.Systems Engineer 3.Centreville, VA	09/29/2021	\$25.00	\$125.00
Peters, A. M. 21010 Southbank St. #4000 Potomac Falls, VA 20165	1.NA 2.Retired 3.Potomac Falls, VA	09/19/2021	\$200.00	\$399.00
Toth, Thomas 19416 Sassafras Ridge Terrace Leesburg, VA 20176	1.Toth Financial Advisory Group 2.Investment Advisor 3.Leesburg, VA	09/14/2021	\$500.00	\$500.00
Waddill, Bill 10160 Hillington Court Vienna, VA 22182	1.None 2.Retired 3.N/A	09/30/2021	\$250.00	\$250.00
Total This Period			\$1,350.00	

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
Amazon 410 Terry Ave. N Seattle, WA 98109-5210	Office Supplies	C. Marston	09/07/2021	\$90.09
Sterling Volunteer Fire Company 46700 Middlefield Dr. Sterling, VA 20165	Event	C. Marston	09/07/2021	\$44.06
Eagle Bank PO Box 34311 Bethesda, MD 20827	Bank Fee	C. Marston	09/08/2021	\$3.44
SendInBlue 1402 3rd Ave Ste 301 Seattle, WA 98101	Online Services	C. Marston	09/08/2021	\$229.00
Twilio Inc. 375 Beale St. #300 San Francisco, CA 94105	Online Services	C. Marston	09/08/2021	\$10.39
Twilio Inc. 375 Beale St. #300 San Francisco, CA 94105	Online Services	C. Marston	09/08/2021	\$10.13
Twilio Inc. 375 Beale St. #300 San Francisco, CA 94105	Online Services	C. Marston	09/08/2021	\$10.05
Mark Weiss Associates PO Box 34407 Bethesda, MD 20827	Signs	C Marston	09/09/2021	\$1,205.00
Trump National Golf Club 20391 Lowes Island Blvd Sterling, VA 20165	Venue & Catering	C Marston	09/09/2021	\$1,093.92
Twilio Inc. 375 Beale St. #300 San Francisco, CA 94105	Online Services	B Hankins	09/09/2021	\$10.61
Twilio Inc. 375 Beale St. #300 San Francisco, CA 94105	Online Services	B Hankins	09/09/2021	\$10.04
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	B Hankins	09/10/2021	\$674.27
Election CFO II LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	09/16/2021	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Twilio Inc. 375 Beale St. #300 San Francisco, CA 94105	Online Services	B Hankins	09/16/2021	\$300.00
The Giving Fund PO Box 183 Leesburg, VA 20178	Contribution	B. Hankins	09/17/2021	\$250.00
Twilio Inc. 375 Beale St. #300 San Francisco, CA 94105	Online Services	B Hankins	09/17/2021	\$94.29
Election CFO II LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	B. Hankins	09/20/2021	\$500.00
Spokeo 119 South Los Robles Ave. Pasadena, CA 91101	Online Services	B. Hankins	09/20/2021	\$24.95
Sterling Women LLC 188 Timberline Ridge Rd Front Royal, VA 22630	Event Ticket	B Hankins	09/20/2021	\$49.00
Wegmans 1500 Brooks Ave Rochester, NY 14624	Food	B Hankins	09/20/2021	\$39.95
Mark Weiss Associates PO Box 34407 Bethesda, MD 20827	Printing	C. Marston	09/21/2021	\$349.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	B Hankins	09/25/2021	\$900.00
Zoom 55 Almaden Blvd. 6th Floor San Jose, CA 95113	Online Services	C. Marston	09/28/2021	\$15.74
Winred Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	CC Processing	B Hankins	09/30/2021	\$63.89
Total This Period				\$6,477.82

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$1,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$710.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$2,060.00
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]		\$6,477.82	
10. Total [add lines 7, 8 and 9]			\$6,477.82
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,291.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,060.00		
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		\$2,060.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,351.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,477.82		
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]			\$6,477.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,873.64
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$44,517.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,060.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,577.75	
25. Total Funds Available [Add lines 21 and 24]			\$46,577.75
26. Previous Disbursements [Line 28 from last report]	\$27,226.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,477.82		
28. Total Disbursements this Election Cycle			\$33,704.11
29. Ending Balance			\$12,873.64