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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
11th Congressional District of VA - Republican Committee P.O. Box 8593 Reston, VA 20195	1. 2.Political Committee 3.Reston, VA	09/07/2021	\$250.00	\$250.00
Bode, Elizabeth 8374 Magic Leaf Rd Springfield, VA 22153	1.retired 2.retired 3.Springfield VA	09/26/2021	\$50.00	\$150.00
Brown, Jerry 7731 Modisto Lane Springfield, VA 22153	1.ADI Technologies 2.Defense 3.Springfield, VA	09/20/2021	\$250.00	\$250.00
Cluff, Thomas 7126 Freshaire Drive Springfield, VA 22153	1.Systems Planning and Analysis     2.Lawyer     3.Arlington VA	09/09/2021	\$100.00	\$400.00
Colonial Mt. Vernon Republican Women's Club P.O. Box 30861 Alexandria, VA 22310	1. 2.State Political Committee 3.Alexandria, VA	09/27/2021	\$124.00	\$124.00
Colonial Mt. Vernon Republican Women's Club P.O. Box 30861 Alexandria, VA 22310	1. 2.State Political Committee 3.Alexandria, VA	09/27/2021	\$75.00	\$199.00
Denner, Carole 8303 Forrester Blvd Springfield, VA 22152	1.Retired 2.Retired 3.Retired	09/05/2021	\$50.00	\$125.00
Donnelly, Scott 7135 Hamor Lane Bethesda, MD 20817	1.New River Systems 2.Business Owner 3.Bethesda, MD	09/20/2021	\$50.00	\$300.00
Downie, Robert 7726 Jewelweed Court Springfield, VA 22152	1.US Government 2.Government Employee 3.Springfield, VA	09/25/2021	\$100.00	\$200.00
Duehring, Theresa Info Requested Info Requested, VA 99999	1.Retired 2.Retired 3.Retired	09/08/2021	\$50.00	\$175.00
Fermin, Eleazar 5632 Old Mill Road Alexandria, VA 22309	1.ICACI 2.office manager 3.Alexandria VA	09/02/2021	\$200.00	\$200.00
Gaietto, Katy 6215 Berkeley Road Alexandria, VA 22307	1.HIDA 2.EA 3.Alexandria, VA	09/23/2021	\$100.00	\$150.00

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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
George Mason Republican Women 4246 Chain Bridge Road FairFax, VA 22030	1. 2.Political Committee 3.Fairfax VA	09/16/2021	\$195.00	\$195.00
Gupta, Gita 9013 Haywood Ave. Lorton, VA 22079	1.Retired 2.Retired 3.Lorton, VA	09/27/2021	\$75.00	\$200.00
Gupta, Sant Das 9013 Haywood Ave. Lorton, VA 22079	1.Retired 2.Retired 3.Lorton, VA	09/27/2021	\$75.00	\$200.00
Harter, Mary R 7322 Jenna Rd. Springfield, VA 22153	1.Non-Wage Earner 2.Non-Wage Earner 3.Springfield, VA	09/14/2021	\$300.00	\$500.00
Johnson, Thomas 8472 Catia LN Springfield, VA 22153	1.retired 2.retired 3.Springfield VA	09/16/2021	\$250.00	\$250.00
Karpowicz, Charles 7915 Bressingham Drive Fairfax, VA 22039	1.retired 2.retired 3.Fairfax Station	09/28/2021	\$500.00	\$500.00
Lawrence, Lindsey 8425 Hampton Way Fairfax Station, VA 22039	1.Linsey Group     2.financial advisor     3.Fairfax Station	09/13/2021	\$500.00	\$500.00
Mault, James P 7411 Willshire Hunt Court Springfield, VA 22153	1.Mault 2.Mault 3.Springfield	09/08/2021	\$50.00	\$212.50
McCreight, Richard D 7706 Royal Azalea Ct. Springfield, VA 22153	1.Retired 2.Retired 3.Springfield, VA	09/09/2021	\$75.00	\$150.00
Purdy, Diana 4401 Fern Landing Dr. Alexandria, VA 22309	1.retired 2.retired 3.Alexandria VA	09/30/2021	\$250.00	\$325.00
Reid, Pamela 9311 Brian Run Lane Springfield, VA 22153	1.Retired 2.Retired 3.Retired	09/14/2021	\$100.00	\$200.00
Robertson, George 8601 Hampton Way Fairfax Station, VA 22039	1.Cambria Consulting Inc 2.consultant 3.Woodbridge Va	09/14/2021	\$100.00	\$200.00

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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
Robertson, Marion 66917 Conservations Dr. Springfield, VA 22153	1.Fairfax County 2.Teacher 3.Springfield, VA	09/09/2021	\$100.00	\$150.00
Robertson, Marion 66917 Conservations Dr. Springfield, VA 22153	1.Fairfax County 2.Teacher 3.Springfield, VA	09/30/2021	\$100.00	\$250.00
Rousos, Irene B 10001 Jaydee Blvd. Fairfax Station, VA 22039	1.Retired 2.Retired 3.Retired	09/20/2021	\$100.00	\$200.00
Segal, Sara 9708 Turnbuckle Dr. Burke, VA 22015	1.Retired 2.Retired 3.Retired	09/27/2021	\$50.00	\$200.00
Shook, Stephen 8016 Sunset Path Ct. Springfield, VA 22153	1.Retired 2.Retired 3.Retired	09/13/2021	\$500.00	\$2,000.00
Skivo, Anthony 7853 Wintercress Lane Springfield, VA 22152	1.Riva Solutions, Inc. 2.n/a 3.Springfield VA	09/16/2021	\$100.00	\$300.00
Vaughn, A.J. 8846 Silverland Dr. Fairfax Station, VA 22039	1.General Dynamics 2.Defense 3.Fairfax Station VA	09/10/2021	\$250.00	\$250.00
Virginia Citizens Defense League PO Box 513 Newington, VA 22122	1. 2.Political Committee 3.Newington, VA	09/15/2021	\$1,000.00	\$1,000.00
Total This Period	•	•	\$6,069.00	

Friends of Ed McGovern (CC-21-00139)	Reporting Period: 09/01/2021 Through: 09/30/2021			
Thends of Ed Modovern (OO 21 00103)	, -	Page:	4 of 12	
No Schedule B results to display.				

# Friends of Ed McGovern (CC-21-00139) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 5 of 12 No Schedule C results to display.

Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Anedot Edward PO Box 84314 online processing 09/01/2021 \$12.60 McGovern Baton Rouge, LA 70808 JKL Strategies, LLC Edward 09/01/2021 \$500.00 campaign consultant McGovern n/a, VA 23188 Tobey, Sam Edward PO Box 14662 salary 09/01/2021 \$2,000.00 McGovern Richmond, VA 23221 Tobey, Sam Edward PO Box 14662 salary 09/01/2021 \$1,000.00 McGovern Richmond, VA 23221 Woodfin Law Offices PLLC Edward 3300 Acorn Street 09/01/2021 Legal Services \$500.00 McGovern Williamsburg, VA 23188 Point 1 Edward 1015 Atlantic Boulevard, #157 09/03/2021 Advertising \$2,772.40 McGovern Atlantic Beach, FL 32233 Anedot Edward PO Box 84314 09/04/2021 \$19.20 online processing McGovern Baton Rouge, LA 70808 Anedot Edward PO Box 84314 09/06/2021 \$4.30 online processing McGovern Baton Rouge, LA 70808 Anedot Edward 09/06/2021 PO Box 84314 online processing \$2.30 McGovern Baton Rouge, LA 70808 Anedot Edward 09/09/2021 \$7.90 PO Box 84314 online processing McGovern Baton Rouge, LA 70808 Anedot Edward PO Box 84314 09/10/2021 \$2.80 online processing McGovern Baton Rouge, LA 70808 Anedot Edward PO Box 84314 online processing 09/13/2021 \$20.30 McGovern Baton Rouge, LA 70808 Anedot Edward PO Box 84314 online processing 09/16/2021 \$47.00 McGovern Baton Rouge, LA 70808

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Reporting Period: 09/01/2021 Through: 09/30/2021 Friends of Ed McGovern (CC-21-00139) Page: 7 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure MSP Design Group Edward \$1,628.00 advertising 09/16/2021 McGovern n/a, VA 23188 Point 1 Edward 1015 Atlantic Boulevard, #157 Advertising 09/16/2021 \$800.00 McGovern Atlantic Beach, FL 32233 **Battlefield Consulting** Edward 2120 Portofino Dr. Fundraising 09/17/2021 \$1,268.00 McGovern Rockwall, TX 75032 Anedot Edward PO Box 84314 online processing 09/18/2021 \$4.30 McGovern Baton Rouge, LA 70808 Anedot Edward PO Box 84314 09/20/2021 \$4.30 online processing McGovern Baton Rouge, LA 70808 Truist Edward 09/21/2021 \$3.50 n/a Bank Charge McGovern n/a, VA 23188 Anedot Edward PO Box 84314 09/22/2021 \$3.60 online processing McGovern Baton Rouge, LA 70808 Anedot Edward 09/24/2021 PO Box 84314 \$4.30 online processing McGovern Baton Rouge, LA 70808 Anedot Edward \$10.90 PO Box 84314 online processing 09/26/2021 McGovern

Online Processing

Edward

McGovern

09/30/2021

\$20.30

\$10,636.00

Baton Rouge, LA 70808

Baton Rouge, LA 70808

Anedot

PO Box 84314

Total This Period

Friends of Ed McGovern (CC-21-00139)	Reporting Period: 09/01/2021 Through: Page:	09/30/2021 8 of 12
No Schedule E-1 results to display.		

Friends of Ed McGovern (CC-21-00139)	Reporting Period: 09/01/2021 Through: Page:	09/30/2021 9 of 12
No Schedule E-2 results to display.		

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Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Unpaid Incurred Name and Address of Creditor McGovern, Edward \$1,000.00 8474 Catia Lane 02/13/2021 Springfield, VA 22153 McGovern, Edward 8474 Catia Lane 03/16/2021 \$500.00 Springfield, VA 22153 McGovern, Edward 08/01/2021 \$1,000.00 8474 Catia Lane Springfield, VA 22153 **Total This Period** \$2,500.00

15. Ending loan balance

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\$2,500.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 32 \$6,069.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 56 \$3,390.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 88 \$9,459.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$10,636.00 10. Total [add lines 7, 8 and 9] \$10,636.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,058.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,459.00		
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		\$9,459.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,517.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,636.00		
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]			\$10,636.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,881.24
20. Total Unpaid Debts [from Schedule F of this report]	\$2,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,111.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,459.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,570.80	
25. Total Funds Available [Add lines 21 and 24]			\$37,570.80
26. Previous Disbursements [Line 28 from last report]	\$15,053.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,636.00		
28. Total Disbursements this Election Cycle			\$25,689.56
29. Ending Balance			\$11,881.24