

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Horner, Russ 5818 Westchester St. Alexandria, VA 22310 | 1. Water Management 2. manager 3. Alexandria | 09/19/2021 | \$300.00 | \$300.00 |
| Republican Women of Clifton 12644 Chapel Road Clifton, VA 20124 | 1. 2. social association 3. Clifton, VA | 09/07/2021 | \$199.00 | \$199.00 |
| Smith, Joseph 5009 Althea Drive Annandale, VA 22003 | 1. 2. retired 3. | 09/19/2021 | \$1,000.00 | \$1,000.00 |
| Stuart, Joyce 7713 Saratoga Ridge Ct 102 Springfield, VA 22153 | 1. 2. retired 3. | 09/30/2021 | \$50.00 | \$200.00 |
| Total This Period | | | \$1,549.00 | |

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 |
|--|---|--|---------------------|-------------|
| Public Storage 7150 Fullerton Rd Springfield, VA 22150 | Storage locker for campaign signs and lit | Maureen Brody | 09/03/2021 | \$24.03 |
| DC Radio Assets 4400 Jenifer St. 4th Floor Washington, DC 20015 | audio ads | Maureen Brody | 09/10/2021 | \$1,000.00 |
| Buzz360, LLC 10740 Lyndale Ave Minneapolis, MN 55420 | website maintenance | Maureen Brody | 09/14/2021 | \$85.00 |
| Walmart 11181 Lee Hwy. Fairfax, VA 22030 | erroneous charge for personal item | Maureen Brody | 09/14/2021 | \$175.96 |
| DC Radio Assets 4400 Jenifer St. 4th Floor Washington, DC 20015 | internet ads | Maureen Brody | 09/24/2021 | \$1,000.00 |
| Brody, Maureen 7928 Orange Plank Rd. Springfield, VA 22153 | cash for lit droppers | Maureen Brody | 09/27/2021 | \$300.00 |
| iStockPhoto, GettyImages 1240 20th Ave SE Calgary, N/A 22153 | photos for ads | Maureen Brody | 09/29/2021 | \$12.00 |
| iStockPhoto, GettyImages 1240 20th Ave SE Calgary, N/A 22153 | photos for ads | Maureen Brody | 09/29/2021 | \$12.00 |
| Total This Period | | | | \$2,608.99 |

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] | 4 | \$1,549.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 15 | \$510.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 19 | | \$2,059.00 |
| 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] | | \$2,608.99 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,608.99 |
| 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] | | \$8,798.77 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,059.00 | | |
| 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 | | \$2,059.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,857.77 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,608.99 | | |
| 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] | | | \$2,608.99 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$8,248.78 |
| 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] | \$11,728.80 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,059.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$13,787.80 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,787.80 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,930.03 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,608.99 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,539.02 |
| 29. Ending Balance | | | \$8,248.78 |