

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Belcher, Leslie 1205 Belle Vista Drive Alexandria, VA 22307	1.Stepto & Johnson 2.Gov't Affairs 3.Washington, DC	10/25/2021	\$100.00	\$200.00
Boyles, Bret 4508 41st N Arlington, VA 22207	1.Squire Patton Boggs 2.Consultant 3.Washington, DC	10/28/2021	\$250.00	\$250.00
Brightbill, Timothy 1612 Orchard Street Alexandria, VA 22302	1.Wiley Rein LLP 2.Attorney 3.Washington, DC	11/02/2021	\$150.00	\$150.00
Carter, Flemming 1403 Bishop Lane Alexandria, VA 22302	1.Retired 2.Retired 3.Alexandria, VA	10/25/2021	\$150.00	\$150.00
Corrigan, Joe 6490 Lake Meadow Drive Burke, VA 22015	1.Stepto 2.Government Affairs 3.Washington, DC	10/25/2021	\$500.00	\$1,000.00
McCarthy, Gregory 1334 Riggs Street Northwest Washington, DC 20009	1.Washington Nationals Baseball Club 2.Executive 3.Washington, DC	10/24/2021	\$250.00	\$250.00
Page, Valerie 403 W Masonic View Ave. Alexandria, VA 22301	1.Retired 2.Retired 3.Alexandria, VA	10/26/2021	\$250.00	\$250.00
Phillips, Steve 6205 Parkhill Drive Alexandria, VA 22312	1.DLA Piper 2.Attorney 3.Washington, DC	11/02/2021	\$250.00	\$750.00
Spivey, Lawrence 424 Argyle Dr Alexandria, VA 22305	1.Alpine Group 2.Consultant 3.Alexandria, VA	10/24/2021	\$1,000.00	\$1,000.00
Susan Hyre Paperworks 1306 Kingston Ave Alexandria, VA 22302	1. 2.Stationery 3.Alexandria, VA	11/01/2021	\$250.00	\$250.00
Sylvester, Marco 5613 Greenleaf Road Cheverly, MD 20785	1.Venable LLP 2.Policy Analyst 3.Washington, DC	10/22/2021	\$250.00	\$250.00
Tilton, Jon 7002 Clemson Dr Alexandria, VA 22307	1.GMJ Global 2.Communications 3.Nyack, NY	10/29/2021	\$250.00	\$250.00

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Full Name of Contributor Mailing Address of Contributor				
Uithoven, Robert 8455 Offenhauser Drive 1638 Reno, NV 89511	1.Axiom Strategies 2.Vice President 3.Reno, NV	10/26/2021	\$250.00	\$250.00
Total This Period			\$3,900.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302	1. Steptoe 2. Attorney 3. Washington, DC 4. Office Supplies 5. Actual Cost	10/28/2021	\$8.46	\$15,947.63
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302	1. Steptoe 2. Attorney 3. Washington, DC 4. Refreshments 5. Actual Cost	11/02/2021	\$1,799.34	\$17,746.97
Total This Period			\$1,807.80	

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
Targeted Creative Communications 106 South Columbus St Alexandria, VA 22314	Targeted Creative #21111	Darryl Nirenberg	10/22/2021	\$7,670.40
Executive Press 10412 Main St Fairfax, VA 23030	Inv #1021080 Palmcards	Darryl Nirenberg	10/25/2021	\$609.50
On Message Inc. 817 Slaters Lane Alexandria, VA 22314	Media Buy #11824	Darryl Nirenberg	10/25/2021	\$1,000.00
Targeted Creative Communications 106 South Columbus St Alexandria, VA 22314	Targeted Creative #21122	Darryl Nirenberg	10/25/2021	\$10,216.69
Targeted Creative Communications 106 South Columbus St Alexandria, VA 22314	Targeted Creative #21121	Darryl Nirenberg	10/25/2021	\$4,794.41
Targeted Creative Communications 106 South Columbus St Alexandria, VA 22314	Mailing #21129	Darryl Nirenberg	10/26/2021	\$7,913.59
Targeted Creative Communications 106 South Columbus St Alexandria, VA 22314	Mailing #21130	Darryl Nirenberg	10/26/2021	\$5,092.71
Targeted Creative Communications 106 South Columbus St Alexandria, VA 22314	Mailing #211311	Darryl Nirenberg	10/26/2021	\$4,290.15
On Message Inc. 817 Slaters Lane Alexandria, VA 22314	Digital Media #11833	Darryl Nirenberg	10/27/2021	\$2,000.00
Executive Press 10412 Main St Fairfax, VA 23030	Inv #1021088 Palmcards	Darryl Nirenberg	10/28/2021	\$556.50
Executive Press 10412 Main St Fairfax, VA 23030	Inv #1021091 Palmcards	Darryl Nirenberg	10/29/2021	\$556.50
Executive Press 10412 Main St Fairfax, VA 23030	Inv #1021092	Darryl Nirenberg	10/29/2021	\$318.00
Suntrust Business 3610 King St Alexandria, VA 22302	Banking Fee	Darryl Nirenberg	10/29/2021	\$3.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Platform Fees	Darryl Nirenberg	11/02/2021	\$198.50
Executive Press 10412 Main St Fairfax, VA 23030	Inv #1021097, 10/31/21 (A) Inv #1021096, 10/31/21 (B)	Darryl Nirenberg	11/05/2021	\$874.50
Canvass Communications LLC 520 9th St., SE Washington, DC 20003	Texts	Darryl Nirenberg	11/10/2021	\$797.37
Total This Period				\$46,891.82

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/05/2021	\$300.00	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$300.00	\$0.00
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		10/24/2021	\$985.80	\$0.00
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		10/26/2021	\$22,681.50	\$0.00
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		10/27/2021	\$17,290.45	\$0.00
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		10/30/2021	\$2,040.50	\$0.00
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		11/05/2021	\$874.50	\$874.50
Total This Period				

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$584.61	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$348.20	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$19.00	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$29.99	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$30.99	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$29.99	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$29.99	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$29.99	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$29.99	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$29.99	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$29.99	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$300.00	\$0.00
Nirenberg, Andrew 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$300.00	\$0.00



Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$985.80	\$0.00
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$22,681.50	\$0.00
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$17,290.45	\$0.00
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		11/06/2021	\$2,040.50	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		10/15/2021	\$7,404.59
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		10/15/2021	\$689.00
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		10/20/2021	\$3,300.61
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		10/20/2021	\$4,747.69
Nirenberg, Darryl 307 Woodland Terrace Alexandria, VA 22302		11/05/2021	\$874.50
Total This Period			\$17,016.39

<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]	13	\$3,900.00	
2. Schedule B [Over \$100]	2	\$1,807.80	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,055.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>28</b>		<b>\$6,762.80</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]		\$1,807.80	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$46,891.82	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$48,699.62</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$17,334.62	
12. Loans received this period [from Schedule E-Part 1]		\$44,472.75	
<b>13. Subtotal</b>			<b>\$61,807.37</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$44,790.98	
<b>15. Ending loan balance</b>			<b>\$17,016.39</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$56,922.89</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,762.80		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$44,472.75		
d. Subtotal: Contributions and Receipts received this period		\$51,235.55	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$108,158.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$48,699.62		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$44,790.98	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$93,490.60
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$14,667.84</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$17,016.39		
<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]	\$142,660.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$51,235.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$193,896.46	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$193,896.46</b>
26. Previous Disbursements [Line 28 from last report]	\$85,738.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$93,490.60		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$179,228.62</b>
<b>29. Ending Balance</b>			<b>\$14,667.84</b>