

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
10th District Republican Committee State PO Box 650552 Potomac Falls, VA 20165	1. 2. Party Committee 3. Potomac Falls, VA	11/08/2021	\$300.00	\$300.00
Bittle, Dean 12139 Eddyspark Drive Herndon, VA 20170	1. Audi of Tyson's Corner 2. Auto Tech 3. Vienna, VA	10/23/2021	\$250.00	\$1,000.00
Friends of James Edmunds PO Box 1115 Halifax, VA 24558	1. 2. Campaign 3. Halifax VA	10/22/2021	\$250.00	\$250.00
Friends of Pat Herrity PO Box 2863 Springfield, VA 22152-0863	1. 2. Candidate Committee 3. Springfield, VA	11/08/2021	\$250.00	\$250.00
O'Toole, Stephen 1639 Sadlers Wells Drive Herndon, VA 20170	1. Retired 2. Retired 3. N/A	10/26/2021	\$50.00	\$150.00
Young, Mason 2984 Franklin Oaks Drive Oak Hill, VA 20171	1. Retired 2. Retired 3. N/A	10/31/2021	\$150.00	\$450.00
Total This Period			\$1,250.00	

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
Republican Party of Virginia 115 E Grace St Alexandria, VA 23219	1. 2. Political Party 3. Richmond VA 4. Direct Mial 5. Actual Cost	10/22/2021	\$17,394.00	\$17,394.00
Total This Period			\$17,394.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Refund	11/08/2021	\$116.00
Total This Period			\$116.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 E Grace St Alexandria, VA 23219	Contribution	C. Marston	10/22/2021	\$17,500.00
TGI Friday's 13071 Worldgate Dr Herndon, VA 22070	Food and beverage	C. Marston	10/25/2021	\$320.30
Office Depot 14405 Chantilly Crossing Lane Chantilly, VA 20151	Office supplies	C. Marston	11/01/2021	\$116.00
Backyard Grill 13999 Metrotech Drive Chantilly, VA 20151	Food and beverage	C. Marston	11/03/2021	\$27.16
Fairfield by Marriott 7750 Wisconsin Ave Bethesda, MD 20814	Hotel	B Hankins	11/05/2021	\$291.54
Bob4delegate PO Box 22305 Chantilly, VA 20153	Contribution	B Hankins	11/08/2021	\$400.00
Knupp, David 2610 Smooth Alder St Apt 302 Gambrills, MD 21054	Mileage Reimbursement	C. Marston	11/09/2021	\$300.00
Anedot 1340 Poydras Street Suite 1770 Baton Rouge, LA 70112	CC processing	C. Marston	11/25/2021	\$38.68
Total This Period				\$18,993.68

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]	6	\$1,250.00	
2. Schedule B [Over \$100]	1	\$17,394.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$492.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$19,136.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$116.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$17,394.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,993.68	
10. Total [add lines 7, 8 and 9]			\$36,387.68
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]		\$20,965.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,136.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$116.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$19,252.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,217.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,387.68		
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]			\$36,387.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,829.73
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]	\$40,555.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,252.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$59,807.15	
25. Total Funds Available [Add lines 21 and 24]			\$59,807.15
26. Previous Disbursements [Line 28 from last report]	\$19,589.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,387.68		
28. Total Disbursements this Election Cycle			\$55,977.42
29. Ending Balance			\$3,829.73