

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
Friends of Michelle Rief 3 W Uhler Ave Alexandria, VA 22301	1. 2.political action committee 3.Alexandria VA	11/23/2021	\$500.00	\$647.28
Stevens, Howard 17 S Lexington St Arlington, VA 22204	1.1863 2.managing partner 3.Arlington, VA	10/28/2021	\$103.48	\$103.48
Talmage, David 328 Hume Ave Alexandria, VA 22301	1.ManTech 2.software developer 3.Vienna, VA	10/22/2021	\$206.46	\$206.46
Total This Period			\$809.94	

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
Friends of Michelle Rief 3 W Uhler Ave Alexandria, VA 22301	1. 2. political action committee 3. Alexandria VA 4. printed polling place materials 5. Actual Cost	11/01/2021	\$147.28	\$147.28
Total This Period			\$147.28	

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
PayPal 2211 N 1st St San Jose, CA 95131	PayPal processing fees	D Ohlandt	10/22/2021	\$6.46
PayPal 2211 N 1st St San Jose, CA 95131	PayPal processing fees	D Ohlandt	10/22/2021	\$1.94
Petel & Co. 5725 Harpers Farm Road Unit D Columbia, MD 21044	postage - mailing #3	D Ohlandt	10/22/2021	\$1,011.81
PayPal 2211 N 1st St San Jose, CA 95131	PayPal processing fees	D Ohlandt	10/23/2021	\$2.80
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	payment processing fees	D. Ohlandt	10/24/2021	\$11.47
PayPal 2211 N 1st St San Jose, CA 95131	payment processing fee	D. Ohlandt	10/28/2021	\$1.99
PayPal 2211 N 1st St San Jose, CA 95131	payment processing fees	D. Ohlandt	10/28/2021	\$3.48
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	payment processing fees	D. Ohlandt	10/31/2021	\$1.98
PayPal 2211 N 1st St San Jose, CA 95131	payment processing fees	D. Ohlandt	10/31/2021	\$2.43
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	payment processing fees	D. Ohlandt	11/02/2021	\$1.98
Total This Period				\$1,046.34

No Schedule E-1 results to display.

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				
Ohlandt, D 221 Lynnhaven Drive Alexandria, VA 22305		11/25/2021	\$750.00	\$1,250.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Ohlandt, D 221 Lynnhaven Drive Alexandria, VA 22305		08/17/2021	\$1,250.00
Total This Period			\$1,250.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$809.94	
2. Schedule B [Over \$100]	1	\$147.28	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$654.42	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,611.64
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]		\$147.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,046.34	
10. Total [add lines 7, 8 and 9]			\$1,193.62
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$750.00	
15. Ending loan balance			\$1,250.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$886.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,611.64		
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		\$1,611.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,497.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,193.62		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$750.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,943.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$554.37
20. Total Unpaid Debts [from Schedule F of this report]	\$1,250.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,040.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,611.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,651.79	
25. Total Funds Available [Add lines 21 and 24]			\$13,651.79
26. Previous Disbursements [Line 28 from last report]	\$11,153.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,943.62		
28. Total Disbursements this Election Cycle			\$13,097.42
29. Ending Balance			\$554.37