

| 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 | | | | |
| Allen, Maryellen and Jeffrey 39 Willow Ave. Narragansett, RI 02882 | 1.Requested 2.Requested 3.Requested | 08/16/2021 | \$500.00 | \$500.00 |
| Batal, John Michael P.O. Box 7069 Fairfax Station, VA 22039 | 1.Requested 2.Requested 3.Requested | 08/12/2021 | \$1,000.00 | \$1,000.00 |
| Darr, Paul 11020 Merion Lane Fairfax, VA 22030 | 1.Requested 2.Requested 3.Requested | 07/18/2021 | \$500.00 | \$500.00 |
| Davies, Don 17116 Tattershall Way Jeffersonton, VA 22724 | 1.Requested 2.Requested 3.Requested | 07/14/2021 | \$200.00 | \$200.00 |
| Davis, David and Tommie 1891 Abbey Oak Dr. Vienna, VA 22182 | 1.Requested 2.Requested 3.Requested | 07/23/2021 | \$200.00 | \$200.00 |
| Dix, Robert 2801 glade Way Vienna, VA 22181 | 1.Requested 2.Requested 3.Requested | 08/31/2021 | \$200.00 | \$200.00 |
| Dix, Robert and Aggie 2801 Glade Vale Way Vienna, VA 22181 | 1.Requested 2.Requested 3.Requested | 08/31/2021 | \$200.00 | \$200.00 |
| Fisher, Jeannette 6111 Kings Color Drive Fairfax, VA 22030 | 1.Requested 2.Requested 3.Requested | 08/03/2021 | \$200.00 | \$200.00 |
| Gargiulo, Joe 5119 Brookridge Place Fairfax, VA 22030 | 1.Requested 2.Requested 3.Requested | 07/26/2021 | \$200.00 | \$200.00 |
| Joyce, Gary 41683 Beckhampton Court Aldie, VA 20105 | 1.Requested 2.Requested 3.Requested | 08/30/2021 | \$500.00 | \$500.00 |
| Kurtze, Leala 221 Talahi Road SE Vienna, VA 22180 | 1.Requested 2.Requested 3.Requested | 08/31/2021 | \$400.00 | \$400.00 |
| Leonard, Jeffrey 2700 Lakecrest Drive Las Vegas, NV 89128 | 1.Requested 2.Requested 3.Requested | 08/02/2021 | \$250.00 | \$250.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Mackercher, John C 43661 Palmetto Dunes Terrace Leesburg, VA 20176 | 1.Requested 2.Requested 3.Requested | 07/23/2021 | \$50.00 | \$160.00 |
| McGrath, Sheila A PO Box 34 Bethany Beach, DE 19930 | 1.Requested 2.Requested 3.Requested | 08/02/2021 | \$500.00 | \$500.00 |
| Mullins, William and Laura 2770 Oakton Plantation Lane Vienna, VA 22181 | 1.Requested 2.Requested 3.Requested | 08/24/2021 | \$500.00 | \$500.00 |
| ODonnell, Edmond and Kathleen 12016 Gray Hill Drive Fairfax, VA 22030 | 1.Requested 2.Requested 3.Requested | 07/23/2021 | \$200.00 | \$600.00 |
| Rye, Gordon D 5940 Fairview Woods Drive Fairfax Station, VA 22039 | 1.Requested 2.Requested 3.Requested | 07/23/2021 | \$500.00 | \$500.00 |
| Sullivan, Paula and Timothy 6805 Bluff Ridge Lane Clifton, VA 20124 | 1.Requested 2.Requested 3.Requested | 07/23/2021 | \$200.00 | \$200.00 |
| Taylor, Jay 425 Park Ave 104 New York, NY 10016 | 1.Requested 2.Requested 3.Requested | 07/01/2021 | \$500.00 | \$500.00 |
| Thuman, Paul 10260 Greenspire Drive Oakton, VA 22124 | 1.Cloudian 2.Sales 3.San Mateo, CA | 07/05/2021 | \$250.00 | \$250.00 |
| Turner, Maryanne 2844 Hill Road Vienna, VA 22181 | 1.Requested 2.Requested 3.Requested | 07/24/2021 | \$500.00 | \$500.00 |
| Van Wingerden, Jessica 2805 Glade Vale Way Vienna, VA 22181 | 1.Requested 2.Requested 3.Requested | 08/11/2021 | \$200.00 | \$200.00 |
| Weller, Mark and Katherine 2669 Glencroft Road Vienna, VA 22181 | 1.Requested 2.Requested 3.Requested | 07/22/2021 | \$350.00 | \$350.00 |
| Total This Period | | | \$8,100.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Peterson, William E. P.O. Box 234 Clifton, VA 20124 | 1. Peterson Companies 2. Chairman of the Investment Board 3. Fairfax, VA 4. Signs, posters, leaflets 5. Actual Cost | 08/10/2021 | \$6,401.78 | \$6,401.78 |
| Total This Period | | | \$6,401.78 | |

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 |
|--|------------------------|--|------------------------|----------------|
| UPS 344 Maple Ave W Vienna, VA 22180 | Mailings | Kevin McGrath | 07/01/2021 | \$212.46 |
| Vista Print Requested Requested, VA 22180 | Printing | Kevin McGrath | 07/01/2021 | \$150.62 |
| Vista Print Requested Requested, VA 22180 | Printing | Kevin McGrath | 07/01/2021 | \$333.27 |
| Vista Print Requested Requested, VA 22180 | Printing | Kevin McGrath | 07/01/2021 | \$175.61 |
| Vista Print Requested Requested, VA 22180 | Printing | Kevin McGrath | 07/01/2021 | \$37.09 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | Kevin McGrath | 07/07/2021 | \$4.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 07/14/2021 | \$8.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 07/18/2021 | \$20.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 07/21/2021 | \$1.10 |
| Country Club of Fairfax 5110 Ox Road Fairfax, VA 22030 | Fundraiser event | Kevin McGrath | 07/23/2021 | \$1,402.13 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 07/24/2021 | \$20.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 07/25/2021 | \$4.26 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 07/26/2021 | \$8.30 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|------------------------|----------------|
| Direct Mail Requested Requested, VA 22181 | Direct mailing | K McGrath | 07/26/2021 | \$378.25 |
| Direct Mail Requested Requested, VA 22181 | Direct mailing expense | K McGrath | 07/26/2021 | \$66.75 |
| Vista Print Requested Requested, VA 22180 | Printing expenses | K McGrath | 07/26/2021 | \$399.50 |
| Vista Print Requested Requested, VA 22180 | Printing expenses | K McGrath | 07/26/2021 | \$417.99 |
| Vista Print Requested Requested, VA 22180 | Printing expenses | K McGrath | 07/26/2021 | \$793.22 |
| United States Post Office 200 Lawyers Road NW Vienna, VA 22180 | Mailings | Kevin McGrath | 07/28/2021 | \$55.00 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 07/31/2021 | \$2.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/01/2021 | \$1.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/02/2021 | \$10.30 |
| FVC Banl 11325 Random Hills Road Fairfax, VA 22030 | Bank account fee | K McGrath | 08/02/2021 | \$30.00 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/03/2021 | \$8.30 |
| Vista Print Requested Requested, VA 22180 | Printing | Kevin McGrath | 08/09/2021 | \$469.31 |
| Vista Print Requested Requested, VA 22180 | Printing | Kevin McGrath | 08/09/2021 | \$569.31 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|----------------------------|--|------------------------|----------------|
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/11/2021 | \$4.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/11/2021 | \$8.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/18/2021 | \$2.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/18/2021 | \$4.30 |
| Fairfax County Republican 4626 Chain Bridge Road Fairfax, VA 22030 | Fairfax Republican expense | Kevin McGrath | 08/18/2021 | \$54.00 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/19/2021 | \$4.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/30/2021 | \$20.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/30/2021 | \$1.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | K McGrath | 08/31/2021 | \$16.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Anedot fee | Kevin McGrath | 08/31/2021 | \$37.10 |
| Total This Period | | | | \$5,732.07 |

| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| McGrath, Kevin 2726 Glencroft Road Vienna, VA 22181 | | 07/26/2021 | \$5,514.51 | \$5,514.51 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| McGrath, Kevin 2726 Glencroft Road Vienna, VA 22181 | | 07/26/2021 | \$5,514.51 |
| Total This Period | | | \$5,514.51 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 23 | \$8,100.00 | |
| 2. Schedule B [Over \$100] | 1 | \$6,401.78 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$1,194.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 40 | | \$15,695.78 |
| 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] | | \$6,401.78 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$5,732.07 | |
| 10. Total [add lines 7, 8 and 9] | | | \$12,133.85 |
| 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] | | \$5,514.51 | |
| 13. Subtotal | | | \$5,514.51 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$5,514.51 |

| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$6,372.69 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$15,695.78 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$5,514.51 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$21,210.29 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$27,582.98 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$12,133.85 | | |
| 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] | | | \$12,133.85 |
| 19. Ending Balance [Subtract Line 18d from Line 17e] | | | \$15,449.13 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$5,514.51 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$6,546.80 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$21,210.29 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,757.09 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$27,757.09 |
| 26. Previous Disbursements [Line 28 from last report] | \$174.11 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$12,133.85 | | |
| 28. Total Disbursements this Election Cycle | | | \$12,307.96 |
| 29. Ending Balance | | | \$15,449.13 |