

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Baer, David 10816 Glenmist Lane Fairfax, VA 22030 | 1.Requested 2.Requested 3.Requested | 09/10/2021 | \$300.00 | \$300.00 |
| Barrett, Maureen 2961 Trouseau LAne Oakton, VA 22124 | 1.Requested 2.Requested 3.Requested | 09/05/2021 | \$250.00 | \$250.00 |
| Dickens, Chuck 500 Old Courthouse Road NE Vienna, VA 22180 | 1.Requested 2.Requested 3.Requested | 09/12/2021 | \$250.00 | \$250.00 |
| Ramsey, Judith 9528 Leemay Street Vienna, VA 22182 | 1.Requested 2.Requested 3.Requested | 09/03/2021 | \$1,000.00 | \$1,000.00 |
| Weber, MArk 11107 Hollybrook Court Oakton, VA 22124 | 1.Requested 2.Requested 3.Requested | 09/11/2021 | \$2,000.00 | \$2,000.00 |
| Total This Period | | | \$3,800.00 | |

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 |
|---|------------------------|--|------------------------|----------------|
| FVCBank 11325 Random Hills Road Suite 140 Fairfax, VA 22030 | Bank fees | Kevin McGrath | 09/02/2021 | \$30.00 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | Kevin McGrath | 09/03/2021 | \$40.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | Kevin McGrath | 09/05/2021 | \$10.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | Kevin McGrath | 09/05/2021 | \$2.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | Kevin McGrath | 09/06/2021 | \$2.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | Kevin McGrath | 09/11/2021 | \$80.30 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | Kevin McGrath | 09/12/2021 | \$10.30 |
| Clarks Litho 14700 Avion Parkway Suite 360 Chantilly, VA 20151 | Flyers and signs | Kevin McGrath | 09/13/2021 | \$3,512.40 |
| Clarks Litho 14700 Avion Parkway Suite 360 Chantilly, VA 20151 | Flyers and signs | Kevin McGrath | 09/24/2021 | \$602.08 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Payment processing fee | Kevin McGrath | 09/25/2021 | \$2.30 |
| Total This Period | | | | \$4,292.58 |

No Schedule E-1 results to display.

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] | 5 | \$3,800.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$250.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$4,050.00 |
| 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] | | \$4,292.58 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,292.58 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$5,514.51 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 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] | | \$15,449.13 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,050.00 | | |
| 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 | | \$4,050.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$19,499.13 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,292.58 | | |
| 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] | | | \$4,292.58 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$15,206.55 |
| 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] | \$27,757.09 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,050.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$31,807.09 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$31,807.09 |
| 26. Previous Disbursements [Line 28 from last report] | \$12,307.96 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,292.58 | | |
| 28. Total Disbursements this Election Cycle | | | \$16,600.54 |
| 29. Ending Balance | | | \$15,206.55 |