

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Blue, Act<br>Somerville, MA<br>Somerville, VA 02144                                                       | 1.<br>2.Democratic<br>3.                                                                                                                                           | 10/02/2022    | \$96.05                  | \$442.77          |
| Blue, Act<br>Somerville, MA<br>Somerville, VA 02144                                                       | 1.<br>2.Democratic<br>3.                                                                                                                                           | 10/15/2022    | \$50.00                  | \$492.77          |
| Sheikh, Nasreen S<br>117 POPLAR LANE<br>OCCOQUAN, VA 22125                                                | 1.<br>2.NA<br>3.                                                                                                                                                   | 10/10/2022    | \$200.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$346.05                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address     | Item or Service                                      | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Press, Minuteman<br>319 Sunset Park Dr<br>Herndon, VA 20170        | Yard signs                                           | Minuteman<br>Press                           | 10/14/2022             | \$624.00       |
| Press, Minuteman<br>319 Sunset Park Dr.<br>Herndon, VA 20170       | 300 Postcards -8.75x4.5"                             | Minuteman<br>Press                           | 10/17/2022             | \$97.82        |
| Minuteman Press<br>319 Sunset Park Dr<br>Herndon, VA 20170         | 200 Postcards - 8.75x4.5"                            | Minuteman<br>Press                           | 10/18/2022             | \$70.89        |
| Minuteman Press<br>319 Sunset Park Dr<br>Herndon, VA 20170         | 400 Postcards NO PHOTO- 8.75x4.5"                    | Minuteman<br>Press                           | 10/19/2022             | \$122.03       |
| Minuteman Press<br>319 Sunset Park Dr<br>Herndon, VA 20170         | 2572 EDDM Postcards                                  | Minuteman<br>Press                           | 10/20/2022             | \$745.53       |
| Minuteman Press<br>319 Sunset Park Dr<br>Herndon, VA 20170         | 1 Postage                                            | Minuteman<br>Press                           | 10/20/2022             | \$480.96       |
| Minuteman Press<br>319 Sunset Park Dr<br>Herndon, VA 20170         | 600 2 sets of cards with phone and without photo 300 | Minuteman<br>Press                           | 10/21/2022             | \$202.29       |
| Postal Service, United States<br>590 Grove St<br>Herndon, VA 20170 | Postcards                                            | United<br>States<br>Postal<br>Service        | 10/21/2022             | \$480.96       |
| Minuteman Press<br>319 Sunset Park Dr<br>Herndon, VA 20170         | Postcards                                            | Minuteman<br>Press                           | 10/25/2022             | \$400.00       |
| Total This Period                                                  |                                                      |                                              |                        | \$3,224.48     |

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                                        |                      |                    |                         |
| Associates, Weiss & ;<br>1041 Mark Weiss Associates<br>NA, VA 22209 |                      | 10/21/2020         | \$689.07                |
| Total This Period                                                   |                      |                    | \$689.07                |

| <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]                                     | 3                              | \$346.05      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$200.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>5</b>                       |               | <b>\$546.05</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$3,224.48    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$3,224.48</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$189.07      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$189.07</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$189.07</b>   |

|                                                                            |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$6,026.09</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$546.05   |                   |                   |
| 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               |            | \$546.05          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$6,572.14</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,224.48 |                   |                   |
| 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]                        |            |                   | \$3,224.48        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$3,347.66</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$689.07   |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$4,992.67        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,521.72 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$546.05   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,067.77        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$7,060.44</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$488.30   |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,224.48 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,712.78</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$3,347.66</b> |