

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.political organization 3.Potomac Falls, VA	10/08/2022	\$1,000.00	\$1,000.00
Elek, Billy 1048 Hess Drive Avondale Estates, GA 30002	1.Park National Bank 2.director 3.Decatur, GA	10/13/2022	\$1,000.00	\$1,000.00
Ensminger, Luann 21236 Greenbrier Court Ashburn, VA 20147	1.Potomac River Group LLC 2.FSO 3.Ashburn VA	10/19/2022	\$50.00	\$250.00
Gerstle, Sean 14066 Blue View Ct Leesburg, VA 20176	1.Gitlab 2.IT 3.Leesburg, VA	10/23/2022	\$300.00	\$300.00
Lockwood, Ellie 44589 York Crest Terrace Ashburn, VA 20147	1.retired 2.retired 3.Ashburn, VA	10/04/2022	\$150.00	\$150.00
Pauly, Chris 20888 Nerine Court Sterling, VA 20165	1.Gutterman Services 2.contractor 3.Sterling, VA	10/21/2022	\$200.00	\$200.00
Segura, Juan Pablo 1704 T Street NW Washington, DC 20009	1.1EQ 2.president 3.Washington, DC	10/02/2022	\$500.00	\$500.00
Segura, Juan Pablo 1704 T Street NW Washington, DC 20009	1.1EQ 2.president 3.Washington, DC	10/22/2022	\$500.00	\$1,000.00
Total This Period			\$3,700.00	

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
Mr Print 501 East Main St Purcellville, VA 20132	palm cards	Michael Rivera	10/18/2022	\$537.95
Lowe's Home Center 1390 Russell Branch Parkway Leesburg, VA 20176	materials for banner sign, pvc framing	Michael Rivera	10/21/2022	\$21.48
Mailchimp c/o The Rocket Science Group LLC 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	mail chimp	Michael Rivera	10/23/2022	\$34.00
VistaPrint 170 Data Drive Waltham, MA 02451	postcard mailing	Michael Rivera	10/23/2022	\$2,280.87
Mr Print 501 East Main St Purcellville, VA 20132	palm cards and stickers	Michael Rivera	10/26/2022	\$395.26
Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	anedot processing fees	Michael Rivera	10/27/2022	\$148.40
Total This Period				\$3,417.96

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

<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]	8	\$3,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$845.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>23</b>		<b>\$4,545.00</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]		\$3,417.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,417.96</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,426.12</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,545.00		
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		\$4,545.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,971.12</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,417.96		
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]			\$3,417.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,553.16</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$9,944.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,545.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,489.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,489.00</b>
26. Previous Disbursements [Line 28 from last report]	\$6,517.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,417.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,935.84</b>
<b>29. Ending Balance</b>			<b>\$4,553.16</b>