

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| COMMITTEE TO ELECT DAMIEN KATSIRUBAS<br>21051 SEMBLANCE DR<br>STERLING, VA 20164                          | 1.<br>2.PUBLIC SERVANT<br>3.STERLING, VA                                                                                                                           | 10/28/2019    | \$500.00                 | \$500.00          |
| DELGAUDIO, EUGENE<br>46721 SUMMIT TER<br>STERLING, VA 20164                                               | 1.PUBLIC ADVOCATES<br>2.PRESIDENT<br>3.CHANTILLY, VA                                                                                                               | 11/02/2019    | \$100.00                 | \$1,185.00        |
| GROVER, NATASSIA<br>44220 Mossy Brook Sq<br>Ashburn, VA 20147                                             | 1.A&M CONCREET CORPORATION<br>2.SECRETARY<br>3.CHANTILLY, VA                                                                                                       | 11/02/2019    | \$400.00                 | \$645.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,000.00               |                   |

| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| FERGUSON, DONALD<br>7184 LAKE COVE DR<br>ALEXANDRIA, VA 22315                                              | 1. FERGUSON & ASSOCIATES<br>2. PRESIDENT<br>3. ALEXANDRIA, VA<br>4. ADVERTISING<br>5. Fair Market Value                                                                                                                             | 10/28/2019       | \$1,000.00                  | \$1,000.00           |
| Total This Period                                                                                          |                                                                                                                                                                                                                                     |                  | \$1,000.00                  |                      |

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 |
|------------------------------------------------------------------|------------------|----------------------------------------------|------------------------|----------------|
| A SIGN OF CLASS<br>605 DOGWOOD DR<br>STERLING, VA 20164          | ADVERTISING      | MICHAEL<br>NEELY                             | 10/25/2019             | \$54.00        |
| STRIPE<br>510 TOWNSEND ST<br>SAN FRANCISCO, VA 94103             | TRANSACTION FEES | MICHAEL<br>NEELY                             | 10/25/2019             | \$1.75         |
| CHELSEA, SVENDSEN<br>295 HAWTHORNE AVE<br>SUMMIT POINT, WV 25446 | ADVERTISING      | MICHAEL<br>NEELY                             | 10/27/2019             | \$150.00       |
| CONSOLIDATED MAILING<br>504 SHAW RD<br>STERLING, VA 20166        | ADVERTISING      | MICHAEL<br>NEELY                             | 10/28/2019             | \$1,600.00     |
| FACEBOOK<br>1 HACKER WAY<br>MENLO PARK, CA 94025                 | ADVERTISING      | MICHAEL<br>NEELY                             | 10/28/2019             | \$75.00        |
| STRIPE<br>510 TOWNSEND ST<br>SAN FRANCISCO, VA 94103             | TRANSACTION FEES | MICHAEL<br>NEELY                             | 10/28/2019             | \$11.65        |
| FACEBOOK<br>1 HACKER WAY<br>MENLO PARK, CA 94025                 | ADVERTISING      | MICHAEL<br>NEELY                             | 10/30/2019             | \$7.00         |
| CONSOLIDATED MAILING<br>504 SHAW RD<br>STERLING, VA 20166        | ADVERTISING      | MICHAEL<br>NEELY                             | 10/31/2019             | \$418.24       |
| SQUARESPACE<br>8 CLARKSON ST<br>NEW YORK, NY 10014               | WEBSITE          | MICHAEL<br>NEELY                             | 11/01/2019             | \$30.00        |
| DOI NAY<br>PO BOX 5061<br>FALLS CHURCH, VA 22044                 | ADVERTISING      | MICHAEL<br>NEELY                             | 11/02/2019             | \$90.88        |
| FACEBOOK<br>1 HACKER WAY<br>MENLO PARK, CA 94025                 | ADVERTISING      | MICHAEL<br>NEELY                             | 11/04/2019             | \$125.00       |
| FACEBOOK<br>1 HACKER WAY<br>MENLO PARK, CA 94025                 | ADVERTISING      | MICHAEL<br>NEELY                             | 11/05/2019             | \$175.00       |
| MCDONALD'S<br>275 S STERLING BLVD<br>STERLING, VA 20164          | EVENT FOOD       | MICHAEL<br>NEELY                             | 11/05/2019             | \$54.09        |

| 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 |
|----------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| NEELY, MADELINE<br>46164 WESTLAKE DR<br>650301<br>STERLING, VA 20165 | EVENT SUPPLIES AND FOOD | MICHAEL<br>NEELY                             | 11/05/2019             | \$124.64       |
| STRIPE<br>510 TOWNSEND ST<br>SAN FRANCISCO, VA 94103                 | TRANSACTION FEES        | MICHAEL<br>NEELY                             | 11/05/2019             | \$1.75         |
| Total This Period                                                    |                         |                                              |                        | \$2,919.00     |

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                                           |                                 |               |                           |                        |
| NEELY, MADELINE<br>46164 WESTLAKE DR<br>650301<br>STERLING, VA 20165 |                                 | 10/29/2019    | \$800.00                  | \$0.00                 |
| 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                                         |                      |                    |                         |
| NEELY, MADELINE<br>46164 WESTLAKE DR<br>650301<br>STERLING, VA 20165 |                      | 10/01/2019         | \$1,000.00              |
| Total This Period                                                    |                      |                    | \$1,000.00              |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 3                       | \$1,000.00 |                   |
| 2. Schedule B [Over \$100]                                     | 1                       | \$1,000.00 |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                       | \$210.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>9</b>                |            | <b>\$2,210.00</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]                              |                         | \$1,000.00 |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |                   |
| 9. Schedule D [Expenditures]                                   |                         | \$2,919.00 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$3,919.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$1,800.00 |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |                   |
| <b>13. Subtotal</b>                                            |                         |            | <b>\$1,800.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$800.00   |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$1,000.00</b> |

|                                                                            |             |                   |                    |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$4,499.31</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,210.00  |                   |                    |
| 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               |             | \$2,210.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$6,709.31</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,919.00  |                   |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$800.00          |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00            |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                   | \$4,719.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$1,990.31</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$1,000.00  |                   |                    |
| <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]                           | \$10,292.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,210.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$12,502.00       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$12,502.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$5,792.69  |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,719.00  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$10,511.69</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$1,990.31</b>  |