

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
Aucoin, Joseph 1111 Round Pebble Lane Reston, VA 20194	1.Retired 2.Retired 3.Retired	01/23/2023	\$1,000.00	\$1,000.00
Ganey, Angela 1655 Saint Francis St Apt 1704 Reston, VA 20190	1.Retired 2.Retired 3.Retired	03/13/2023	\$250.00	\$250.00
Ganey, Angela 1655 Saint Francis St Apt 1704 Reston, VA 20190	1.Retired 2.Retired 3.Retired	03/31/2023	\$50.00	\$300.00
Hawkins, Jim 4905 King Solomon Drive Annandale, VA 22003	1.Retired 2.Retired 3.Retired	03/31/2023	\$400.00	\$400.00
Stephens, Glenda 9714 Biggers Road Burke, VA 22015	1.Retired 2.Retired 3.Retired	03/04/2023	\$500.00	\$500.00
Total This Period			\$2,200.00	

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
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194	1. Retired 2. Retired 3. Retired 4. Website Design 5. Actual Cost	03/31/2023	\$1,020.00	\$1,030.00
Total This Period			\$1,020.00	

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
White, Kelsey 1234 Anedot Anedot, LA 99999	Anedot Testing	Cass Aucoin	01/23/2023	\$1.00
Williams, Kennedy 123 Anedot Anedot, LA 99999	Anedot Testing	Cass Aucoin	01/23/2023	\$1.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Cass Aucoin	02/01/2023	\$42.02
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Cass Aucoin	02/08/2023	\$153.23
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Cass Aucoin	02/27/2023	\$250.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	03/01/2023	\$3.60
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Printing	Cass Aucoin	03/31/2023	\$896.62
Office Depot 12275 Price Clb Plz Fairfax, VA 22030	Printing	Cass Aucoin	03/31/2023	\$113.49
USPS 10660 Page Ave Fairfax, VA 22030	Mailbox	Cass Aucoin	03/31/2023	\$147.00
Total This Period				\$1,607.96

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
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		03/31/2023	\$1,010.11	\$1,010.11
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		03/31/2023	\$147.00	\$147.00
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		03/31/2023	\$625.00	\$625.00
Total This Period				

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		03/31/2023	\$1,010.11
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		03/31/2023	\$147.00
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		03/31/2023	\$625.00
Total This Period			\$1,782.11

<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]	5	\$2,200.00	
2. Schedule B [Over \$100]	1	\$1,020.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$490.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>20</b>		<b>\$3,710.00</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]		\$1,020.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,607.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,627.96</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]		\$1,782.11	
<b>13. Subtotal</b>			<b>\$1,782.11</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,782.11</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,710.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,782.11		
d. Subtotal: Contributions and Receipts received this period		\$5,492.11	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,492.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,627.96		
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]			\$2,627.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,864.15</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,782.11		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,492.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,492.11	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,492.11</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,627.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,627.96</b>
<b>29. Ending Balance</b>			<b>\$2,864.15</b>