Toby Sorensen for School Board (CC-16-00004)

Reporting Period: 01/01/2023 Through: 06/30/2023 Final Report Page: 1 of 10

| (CC-16-00004)   |   |                  |                             |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Sorensen, Tobin Mary<br>10137 Spring Lake Terrace<br>Fairfax, VA 22030-2054                         | 1.Fairfax County Public Schools     2.office assistant     3.Fairfax, VA  | 01/12/2023       | \$1,000.00                  | \$1,000.00           |
| Total This Period   |   |                  | \$1,000.00                  |                      |

| Toby Sorensen for School Board (CC-16-00004) | Reporting Period: 01/01/2023 Through: 06/30/2023<br>Final Report Page: 2 of 10 |
|--|--|
| No Schedule B results to display.            |  |

| Toby Sorensen for School Board (CC-16-00004) | Reporting Period: 01/01/2023 Through: 06/30/202<br>Final Report Page: 3 of 10 |  |  |
|--|---|--|--|
| No Schedule C results to display.            |   |  |  |

| Toby Sorensen for School Board (CC-16-00004) | Reporting Period: 01/01/2023 Through: Final Report Page: | 06/30/2023<br>4 of 10 |
|--|--|-----------------------|
| No Schedule D results to display.            |  |                       |

| Toby Sorensen for School Board (CC-16-00004) | Reporting Period: 01/01/2023 Through: 0 Final Report Page: | 06/30/2023<br>5 of 10 |
|--|--|-----------------------|
| No Schedule E-1 results to display.          |  |                       |

Toby Sorensen for School Board (CC-16-00004)

Reporting Period: 01/01/2023 Through: 06/30/2023 Final Report Page: 6 of 10

| 100-10-00004)   |                                 |                  |                                 |                              |
|---|---------------------------------|------------------|---------------------------------|------------------------------|
| Schedule E: Itemization of Loans Repaid  Name and Address of Lender         | Name and Address of Co-Borrower | Date<br>Received | Amount<br>Repaid this<br>Period | Remaining<br>Loan<br>Balance |
| Sorensen, Tobin Mary<br>10137 Spring Lake Terrace<br>Fairfax, VA 22030-2054 |                                 | 01/12/2023       | \$1,000.00                      | \$0.00                       |
| Total This Period   |                                 |                  |                                 |                              |

| Toby Sorensen for School Board (CC-16-00004) | Reporting Period: 01/01/2023 Through: 06/30/2023<br>Final Report Page: 7 of 10 |  |  |  |
|--|--|--|--|--|
| No Schedule F results to display.            |  |  |  |  |

Toby Sorensen for School Board

Reporting Period: 01/01/2023 Through: 06/30/2023 Final Report Page: 8 of 10

| (CC-16-00004)  |                         | T mai itepo | 11 Fage. 80110 |
|--|-------------------------|-------------|----------------|
| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |                |
| Contributions Received This Period                             |                         |             |                |
| 1. Schedule A [Over \$100]                                     | 1                       | \$1,000.00  |                |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |                |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00      |                |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |                |
| 5. Total   | 1                       |             | \$1,000.00     |
| 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]                                   |                         | \$0.00      |                |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$0.00         |
| Reconciliation of Loan Account                                 |                         |             |                |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$1,000.00  |                |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00      |                |
| 13. Subtotal   |                         |             | \$1,000.00     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$1,000.00  |                |
| 15. Ending loan balance  |                         |             | \$0.00         |

## Toby Sorensen for School Board

Reporting Period: 01/01/2023 Through: 06/30/2023 Final Report Page: 9 of 10

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|--|------------|-------------|------------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |             |                  |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$0.00      |                  |
| 17. Receipts for Current Reporting Period:                                 |            |             |                  |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,000.00 |             |                  |
| 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               |            | \$1,000.00  |                  |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |             | \$1,000.00       |
| 18. Disbursements for Current Reporting Period                             |            |             |                  |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00     |             |                  |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$1,000.00  |                  |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00      |                  |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |             | \$1,000.00       |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |             | \$0.00           |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |             |                  |
| Committee's Receipts and Disbursements - Election Cycle                    |            |             |                  |
| 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]              | \$1,000.00 |             |                  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$1,000.00  |                  |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |             | \$1,000.00       |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |             |                  |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,000.00 |             |                  |
| 28. Total Disbursements this Election Cycle                                |            |             | \$1,000.00       |
| 29. Ending Balance   |            |             | \$0.00           |

| Toby Sorensen for School Board (CC-16-00004) | Reporting Period: 01/01/2023 Through: 06/30/2023<br>Final Report Page: 10 of 10 |
|--|---|
| No Schedule I results to display.            |   |