

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
Chantal, Nikki 13608 Fernbrook Ct Centreville VA Centreville, VA 20120-1797	1.Friendly Systems inc. 2.CEO 3.Centreville VA	05/12/2023	\$200.00	\$300.00
Clemente, Christopher 10029 Windy Hollow Rd Great Falls, VA 22066-3547	1.Comstock 2.CEO 3.Reston VA	04/10/2023	\$1,000.00	\$1,000.00
FirePAC Local 2068, Inc. 10500 Sager Ave Ste A Fairfax, VA 22030-2414	1. 2.Political Action Committee 3.Fairfax VA	05/16/2023	\$4,000.00	\$5,250.00
Garzon, Jose Manuel 4310 Poplar Forest Ct Chantilly, VA 20151-2536	1.Retired 2.Retired 3.Chantilly VA	06/07/2023	\$100.00	\$150.00
Harrison, John 6500 Ann Lee Dr North Rose, NY 14516-9512	1.Comstock 2.SVP 3.Reston VA	04/12/2023	\$1,000.00	\$1,000.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Electrical Workers Union 3.Washington DC	06/06/2023	\$2,600.00	\$3,600.00
Singer, Nancy 11710 Saddle Crescent Cir Oakton, VA 22124-2342	1.Retired 2.Retired 3.District Of Columbia DC	05/23/2023	\$50.00	\$150.00
Total This Period			\$8,950.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Fairfax County 12000 Government Center Pkwy 12000 Government Center Parkway Fairfax, VA 22035-0002	Refund for Primary Filing Fee	05/12/2023	\$1,900.00
Total This Period			\$1,900.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paya 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Bankcard Merchant Fees	Kathy Smith	04/03/2023	\$348.36
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Political/Campaign Services	Kathy Smith	04/17/2023	\$450.00
Paya 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Bankcard Merchant Fees	Kathy Smith	05/01/2023	\$36.50
Paya 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Bankcard Merchant Fees	Kathy Smith	06/02/2023	\$31.48
Total This Period				\$866.34

No Schedule E-1 results to display.

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]	7	\$8,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$9,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1,900.00</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]		\$866.34	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$866.34</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>\$76,251.36</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,900.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,900.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$87,151.36</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$866.34		
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]			\$866.34
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$86,285.02</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		\$9,620.94	
22. Previous Receipts [Line 24 from last report]	\$81,331.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$92,231.08	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$101,852.02</b>
26. Previous Disbursements [Line 28 from last report]	\$14,700.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$866.34		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,567.00</b>
<b>29. Ending Balance</b>			<b>\$86,285.02</b>