

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Brown, Donna 12170 Holly Knoll Circle Great Falls, VA 22066	1.Retired 2.Retired 3.Retired	06/05/2023	\$200.00	\$200.00
Brown, Robert 12170 Holly Knoll Circle Great Falls, VA 22066	1.Retired 2.Retired 3.Retired	05/18/2023	\$100.00	\$200.00
Dixon, Dion 7006 Ballast Court Burke, VA 22015	1.TEC Solutions 2.Systems Engineer 3.Burke, VA	04/28/2023	\$250.00	\$250.00
Flaig, Judy 11521 Lilting Lane Fairfax Station, VA 22039	1.retired 2.Retired 3.Retired	05/13/2023	\$200.00	\$200.00
Francisco, Frank 3906 Oak Hill Dr. Annandale, VA 22003	1.Retired 2.Retired 3.Retred	05/19/2023	\$250.00	\$250.00
Ganey, Angela 1655 Saint Francis St Apt 1704 Reston, VA 20190	1.Retired 2.Retired 3.Retired	05/30/2023	\$100.00	\$400.00
Ganey, Angela 1655 Saint Francis St Apt 1704 Reston, VA 20190	1.Retired 2.Retired 3.Retired	06/07/2023	\$40.00	\$440.00
Halter, Terry 1906 Wilson Lane Apt T-2 McLean, VA 22102	1.Retired 2.Retired 3.Retired	05/18/2023	\$125.00	\$125.00
Hunt, Stephen 6429 Colchester Road Fairfax Station, VA 22039	1.Accenture Federal Services 2.Scrum Master 3.Fairfax, VA	06/07/2023	\$150.00	\$150.00
Jaksetic, Emilio 3103 Valentine Ct. Oakton, VA 22124	1.Retired 2.Retired 3.Retired	05/08/2023	\$1,000.00	\$1,000.00
Knox, Richard 12759 Tuberville Lane Herndon, VA 20171	1.retired 2.Retired 3.Retired	06/06/2023	\$200.00	\$200.00
Latham, Rex 4711 Rippling Pond Dr. Fairfax, VA 22033	1.Retired 2.Retired 3.Retired	05/19/2023	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Liberty Republican Women's Club 3960 Rosebay Court Fairfax, VA 22030	1. 2.Political Committee 3.Fairfax, VA	05/18/2023	\$199.00	\$199.00
Peddibhtla, Sriram 7915 Jones Branch Drive #320 McLean, VA 22102	1.Self-employed 2.IT Data Architect 3.McLean, VA	04/19/2023	\$500.00	\$500.00
Picardi, Jane 8632 Redwood Dr. Vienna, VA 22180	1.Abrakadoodle 2.Teacher 3.Vienna, VA	06/06/2023	\$40.00	\$140.00
Purkat, Marlene 5023 Fleming Dr. Annandale, VA 22003	1.Retired 2.Retired 3.Retired	04/21/2023	\$200.00	\$200.00
Roderique, John 6037 Forest Run Drive Clifton, VA 20124	1.Self-employed 2.Financial Services 3.Clifton, VA	06/07/2023	\$150.00	\$150.00
Segal, Sara 9708 Turnbuckle Dr. Burke, VA 22015	1.Fairfax County 2.Teacher 3.Burke, VA	05/18/2023	\$500.00	\$500.00
Spooner, Mark 8209 Taunton Pl Springfield, VA 22152	1.Retired 2.Retired 3.Retired	06/07/2023	\$250.00	\$250.00
Wood, Douglas 1226 Ingleside Ave. McLean, VA 22101	1.Self-employed 2.Attorney 3.McLean, VA	05/18/2023	\$250.00	\$250.00
Total This Period			\$5,704.00	

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. Printing 5. Actual Cost	05/20/2023	\$196.00	\$1,226.00
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194	1. Retired 2. Retired 3. Retired 4. Event Expenses 5. Actual Cost	06/01/2023	\$1,795.00	\$3,021.00
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194	1. Retired 2. Retired 3. Retired 4. Printing 5. Actual Cost	06/01/2023	\$580.00	\$3,601.00
Total This Period			\$2,571.00	

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
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	04/01/2023	\$26.90
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Cass Aucoin	04/01/2023	\$250.00
Zoldak Victory 400 W 61st St #925 New York, NY 10023	Creative Production	Cass Aucoin	04/08/2023	\$500.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-marketing	Cass Aucoin	04/21/2023	\$60.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Compliance Services	Cass Aucoin	04/27/2023	\$250.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing Fees	Chris Woodfin	05/01/2023	\$27.90
Executive Press 10412 Main St. Fairfax, VA 22030	Printing	Cass Aucoin	05/01/2023	\$238.50
Farmer, Chris 4271 Lamplighter Court Richmond, VA 23234	Salary	Cass Aucoin	05/15/2023	\$2,000.00
Singleton, Chad 5419 New London Park Dr. Fairfax, VA 22032	Web Design	Cass Aucoin	05/15/2023	\$100.14
Executive Press 10412 Main St. Fairfax, VA 22030	Printing	Cass Aucoin	05/16/2023	\$164.30
Intense Business 5011 Signature Ct. Haymarket, VA 20169	Online Marketing	Cass Aucoin	05/16/2023	\$525.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	05/17/2023	\$12.90
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	05/21/2023	\$50.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Abe Lincoln Flags 8634 Lee Highway Fairfax, VA 22031	Promotional Material	Cass Aucoin	05/22/2023	\$170.13
Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-marketing	Cass Aucoin	05/22/2023	\$110.00
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Printing	Cass Aucoin	05/23/2023	\$83.08
Vienna Business As Usual TBD TBD, VA 99999	Shipping	Cass Aucoin	05/23/2023	\$25.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Compliance Services	Cass Aucoin	05/29/2023	\$250.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	05/30/2023	\$6.60
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Printing	Cass Aucoin	05/30/2023	\$59.35
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Printing	Cass Aucoin	05/30/2023	\$85.85
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Printing	Cass Aucoin	05/31/2023	\$59.35
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Printing	Cass Aucoin	05/31/2023	\$59.35
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	06/06/2023	\$10.20
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	06/08/2023	\$10.10
Total This Period				\$5,135.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose 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
Total This Period			\$1,157.11

<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]	20	\$5,704.00	
2. Schedule B [Over \$100]	3	\$2,571.00	
3. Un-itemized Cash Contributions [\$100 or less]	71	\$4,387.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>94</b>		<b>\$12,662.00</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]		\$2,571.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,135.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,706.25</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,157.11	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,157.11</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,157.11</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,239.15</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,662.00		
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		\$12,662.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,901.15</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,706.25		
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]			\$7,706.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,194.90</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,157.11		
<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]	\$4,867.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,662.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,529.11	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$17,529.11</b>
26. Previous Disbursements [Line 28 from last report]	\$2,627.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,706.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,334.21</b>
<b>29. Ending Balance</b>			<b>\$7,194.90</b>