

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				
Belmont Republicans Club PO Box 26141 Alexandria, VA 22313	1. 2.Political Club 3.Alexandria, VA	08/21/2023	\$300.00	\$300.00
Dalmau, Carlos 44121 Tippecanoe Ter Ashburn, VA 20147	1.Microsoft 2.DC BREAKFIX PROGRAM MANAGER 3.Ashburn, VA	08/27/2023	\$10.00	\$110.00
Ensminger, Luann 21236 Greenbrier Ct Ashburn, VA 20147	1.Potomac River Gropup 2.FSO 3.Ashburn, VA	08/30/2023	\$75.00	\$275.00
Fowkes, David 27502 Guthrie Ridge Lane Katy, TX 77494	1.Retired 2.Retired 3.Katy, TX	07/27/2023	\$500.00	\$500.00
Frankel, Seth 3427 Fort Lyon Dr Woodbridge, VA 22192	1.Tata Communications 2.Engineer 3.Woodbridge, VA	07/27/2023	\$200.00	\$200.00
Germinario, Vito John 18599 Calumet Ln Bluemont, VA 20135	1.GPR Glass 2.executive 3.Sterling VA	07/06/2023	\$1,000.00	\$1,000.00
Heidenthal, Patrick 42825 Ridgeway Drive Broadlands, VA 20148	1.retired 2.retired 3.Broadlands, VA	07/27/2023	\$50.00	\$250.00
Heidenthal, Patrick 42825 Ridgeway Drive Broadlands, VA 20148	1.retired 2.retired 3.Broadlands, VA	08/27/2023	\$50.00	\$300.00
Mautner, Helen & Edward 17561 Brookville Ct Round Hill, VA 20141	1.retired 2.retired 3.Round Hill, VA	07/23/2023	\$50.00	\$150.00
Meckstroth, Micah 38868 Ridge Court Hamilton, VA 20158	1.Yahoo 2.SW Dev Manager 3.Hamilton, VA	08/18/2023	\$200.00	\$200.00
Phillips, Patricia 47302 Westwood Pl Potomac Falls, VA 20165	1.Phillips Resources 2.Nutritionist 3.Potomac Falls, VA	08/17/2023	\$1,000.00	\$1,000.00
Rivera, Roland 1370 Hounslow Drive Manakin-Sabot, VA 23103	1.Retired 2.Rettired 3.Manakin-Sabot, VA	08/12/2023	\$200.00	\$200.00

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Total This Period			\$3,635.00	

No Schedule B results to display.

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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google workspace	Michael Rivera	07/01/2023	\$21.60
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	mailchimp subscription	Michael Rivera	07/01/2023	\$39.50
Stoneridge Group 960 N Point Parkway Suite 225 Alpharetta, GA 30005	website host	Michael Rivera	07/09/2023	\$19.95
Imagine This 5331 Distributor Dr Richmond, VA 23225	yard signs	Michael Rivera	07/20/2023	\$2,083.80
Allegra Printing 45668 Terminal Dr Dulles, VA 20166	large format signs	Michael Rivera	07/28/2023	\$371.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Workspace	Michael Rivera	07/31/2023	\$21.60
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	email service	Michael Rivera	08/01/2023	\$39.50
Mr Print 501 East Main St Purcellville, VA 20132	printed materials for campaign	Michael Rivera	08/03/2023	\$342.10
Stoneridge Group 960 N Point Parkway Suite 225 Alpharetta, GA 30005	website host	Michael Rivera	08/09/2023	\$19.95
Tractor Supply 935 Edwards Ferry Rd Leesburg, VA 20176	4x8 sign HW	Michael Rivera	08/19/2023	\$27.52
Allegra Printing 45668 Terminal Dr Dulles, VA 20166	palm cards	Michael Rivera	08/23/2023	\$256.73
Allegra Printing 45668 Terminal Dr Dulles, VA 20166	palm card	Michael Rivera	08/31/2023	\$608.78
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	donation processing fees	Michael Rivera	08/31/2023	\$44.18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tractor Supply 935 Edwards Ferry Rd Leesburg, VA 20176	sign posts	Michael Rivera	08/31/2023	\$33.64
Total This Period				\$3,929.85

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]	12	\$3,635.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$747.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>24</b>		<b>\$4,382.50</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,929.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,929.85</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>\$13,173.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,382.50		
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		\$4,382.50	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,555.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,929.85		
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]			\$3,929.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,625.65</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$19,112.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,382.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,495.45	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,495.45</b>
26. Previous Disbursements [Line 28 from last report]	\$5,939.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,929.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,869.80</b>
<b>29. Ending Balance</b>			<b>\$13,625.65</b>