| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Cummins, Mary Anne<br>5036 Cliffhaven Dr<br>Annandale, VA 22003 | 1.Not Employed<br>2.Not Employed<br>3.Annandale VA | 08/29/2023 | $200.00 | $200.00 |
| Helmer for Virginia<br>PO Box 7267<br>Fairfax Station, VA 22039 | 1.<br>2.Candidate Committee<br>3.Fairfax Station VA | 08/30/2023 | $500.00 | $500.00 |
| Lippolis, Larry<br>5222 Inverchapel Rd<br>Springfield, VA 22151 | 1.Retired<br>2.Retired<br>3.Springfield VA | 07/05/2023 | $250.00 | $550.00 |
| Northern Virginia Realtors Political Action Committee<br>8407 Pennell St<br>Fairfax, VA 22031 | 1.<br>2.PAC<br>3.Fairfax VA | 08/04/2023 | $1,500.00 | $1,500.00 |
| Rappaport, Gary D<br>8405 Greensboro Dr<br>McLean, VA 22102 | 1.Self<br>2.Real Estate<br>3.Mclean VA | 08/31/2023 | $1,000.00 | $6,000.00 |
| Total This Period | | | $3,450.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| Live Oak Bank<br>1757 Tiburon Dr<br>Wilmington, NC 28403 | Bank Interest - | 07/31/2023 | $814.47 |
| Live Oak Bank<br>1757 Tiburon Dr<br>Wilmington, NC 28403 | Bank Interest - | 07/31/2023 | $5.30 |
| Live Oak Bank<br>1757 Tiburon Dr<br>Wilmington, NC 28403 | Bank Interest - | 08/31/2023 | $817.79 |
| Live Oak Bank<br>1757 Tiburon Dr<br>Wilmington, NC 28403 | Bank Interest - | 08/31/2023 | $5.32 |
| Total This Period | | | $1,642.88 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| United States Postal Service<br>5242 Port Royal Rd<br>Springfield, VA 22151 | Postage | James Walkinshaw | 07/05/2023 | $1,244.88 |
| ActBlue<br>PO Box 441146<br>West Somerville, MA 02144 | Credit Card Processing Fees | James Walkinshaw | 07/09/2023 | $3.16 |
| Fairfax County Democratic Committee<br>8500 Executive Park Ave, Ste 402<br>Fairfax, VA 22031 | Event Sponsorship | James Walkinshaw | 07/10/2023 | $250.00 |
| Google<br>340 Main St<br>Venice, CA 90291 | Email Service | James Walkinshaw | 07/11/2023 | $19.99 |
| Albornoz Fuentes, Camila<br>105 Bell Air Pl<br>Fredericksburg, VA 22405 | Campaign Work | James Walkinshaw | 07/14/2023 | $500.00 |
| Fairfax County Democratic Committee<br>8500 Executive Park Ave, Ste 402<br>Fairfax, VA 22031 | Joint Campaign Contribution | James Walkinshaw | 07/14/2023 | $6,000.00 |
| ActBlue<br>PO Box 441146<br>West Somerville, MA 02144 | Credit Card Processing Fees | James Walkinshaw | 07/16/2023 | $3.95 |
| Falcon for Clerk of Court<br>PO Box 612<br>Annandale, VA 22003 | Campaign Donation | James Walkinshaw | 07/20/2023 | $250.00 |
| Fairfax County Democratic Committee<br>8500 Executive Park Ave, Ste 402<br>Fairfax, VA 22031 | School Supply Drive Donation | James Walkinshaw | 07/21/2023 | $100.00 |
| Truist<br>9521 Braddock Rd<br>Fairfax, VA 22032 | Service Charge | James Walkinshaw | 07/21/2023 | $72.00 |
| Virginia ABC<br>7450 Freight Way<br>Mechanicsville, VA 23116 | ABC License | James Walkinshaw | 07/27/2023 | $55.00 |
| ActBlue<br>PO Box 441146<br>West Somerville, MA 02144 | Credit Card Processing Fees | James Walkinshaw | 07/30/2023 | $5.95 |
| ActBlue<br>PO Box 441146<br>West Somerville, MA 02144 | Credit Card Processing Fees | James Walkinshaw | 08/06/2023 | $5.53 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Friends of Rachna Sizemore Heizer<br>PO Box 1823<br>Springfield, VA 22151 | Campaign Donation | James Walkinshaw | 08/07/2023 | $1,000.00 |
| Virginia ABC<br>7450 Freight Way<br>Mechanicsville, VA 23116 | ABC License | James Walkinshaw | 08/09/2023 | $30.00 |
| ActBlue<br>PO Box 441146<br>West Somerville, MA 02144 | Credit Card Processing Fees | James Walkinshaw | 08/13/2023 | $1.98 |
| ActBlue<br>PO Box 441146<br>West Somerville, MA 02144 | Credit Card Processing Fees | James Walkinshaw | 08/20/2023 | $3.95 |
| Amazon<br>2001 8th Ave<br>Seattle, WA 98121 | Office Supplies | James Walkinshaw | 08/21/2023 | $57.22 |
| ActBlue<br>PO Box 441146<br>West Somerville, MA 02144 | Credit Card Processing Fees | James Walkinshaw | 08/27/2023 | $0.60 |
| ActBlue<br>PO Box 441146<br>West Somerville, MA 02144 | Credit Card Processing Fees | James Walkinshaw | 08/31/2023 | $16.41 |
| Amazon<br>2001 8th Ave<br>Seattle, WA 98121 | Office Supplies | James Walkinshaw | 08/31/2023 | $36.24 |
| Amazon<br>2001 8th Ave<br>Seattle, WA 98121 | PA System for Fundraiser | James Walkinshaw | 08/31/2023 | $528.94 |
| Erin Nicole Brown Photography<br>8610 Sinon Street<br>Annandale, VA 22003 | Photography | James Walkinshaw | 08/31/2023 | $237.50 |
| Fairfax County Democratic Committee<br>8500 Executive Park Ave, Ste 402<br>Fairfax, VA 22031 | Printing Copies | James Walkinshaw | 08/31/2023 | $107.75 |
| Media Press DC<br>14101 Sullyfield Circle<br>Chantilly, VA 20151 | Printing | James Walkinshaw | 08/31/2023 | $498.20 |
| Total This Period | | | | $11,029.25 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| **Schedule G: Statement of Funds** | **Number of Contributions** | **Amount** | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 5 | $3,450.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 30 | $1,435.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **35** | | **$4,885.00** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$1,642.88** |
| **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] | | $11,029.25 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$11,029.25** |
| **Reconciliation of Loan Account** | | | |
| 11. Beginning loan balance [from line 15 of last report] | | $0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | $0.00 | |
| **13. Subtotal** | | | **$0.00** |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | $0.00 | |
| **15. Ending loan balance** | | | **$0.00** |

| **Schedule H: Summary of Receipts and Disbursements** | | | |
|---|---|---|---|
| **16. Beginning Balance [Line 19 of last Report]** | | **$218,446.84** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $4,885.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $1,642.88 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $6,527.88 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$224,974.72** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $11,029.25 | | |
| 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] | | | $11,029.25 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$213,945.47** |
| 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 | | $12,874.95 | |
| 22. Previous Receipts [Line 24 from last report] | $253,819.90 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $6,527.88 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $260,347.78 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$273,222.73** |
| 26. Previous Disbursements [Line 28 from last report] | $48,248.01 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $11,029.25 | | |
| **28. Total Disbursements this Election Cycle** | | | **$59,277.26** |
| **29. Ending Balance** | | | **$213,945.47** |