

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
Albin, Michael 5603 Ventnor Lane Springfield, VA 22151	1.Retired 2.Retired 3.Retired	07/12/2023	\$50.00	\$150.00
Almasi, Alice 5810 La Vista Dr Alexandria, VA 22310	1.Core Capital partners 2.Investment Banker 3.Alexandria VA	07/12/2023	\$350.00	\$350.00
Brown, Robert 12170 Holly Knoll Circle Great Falls, VA 22066	1.Retired 2.Retired 3.Retired	08/30/2023	\$100.00	\$300.00
Eckel, Edna 12301 Strong Ct Fairfax, VA 22033	1.retired 2.Retired 3.retired	08/28/2023	\$25.00	\$224.00
Fite, Bonnie 12518 Knollbrook Dr Clifton, VA 20124	1.Profound Promises 2.Minister 3.Clifton, VA	08/14/2023	\$199.00	\$199.00
Greater McLean Republican Womens Club P.O. Box 417 McLean, VA 22101	1. 2.Political Org 3.McLean Va	07/19/2023	\$500.00	\$500.00
Halter, Terry 1906 Wilson Lane Apt T-2 McLean, VA 22102	1.Retired 2.Retired 3.Retired	08/31/2023	\$50.00	\$175.00
Kelly, Amanda 1560 Great Falls St McLean, VA 22101	1.Semper Fi Fund 2.Internal Events 3.McLean Va	07/12/2023	\$100.00	\$140.00
Kintz, Sybil 8710 Mercedes Ct Alexandria, VA 22308	1.retired 2.retired 3.retired	07/13/2023	\$250.00	\$250.00
Kintz, Sybil 8710 Mercedes Ct Alexandria, VA 22308	1.retired 2.retired 3.retired	08/23/2023	\$150.00	\$400.00
Lewis, Kathryn 1524 Brookhaven Dr. McLean, VA 22101	1.Virginia House 2.Assistant Site Manager 3.McLean VA	08/23/2023	\$50.00	\$120.00
Lowcock, Harry 1169 Reston Ave. Herndon, VA 20170	1.Retired 2.Retired 3.Retired	07/13/2023	\$150.00	\$250.00

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Lowcock, Harry 1169 Reston Ave. Herndon, VA 20170	1.Retired 2.Retired 3.Retired	08/14/2023	\$200.00	\$450.00
Lowcock, Harry 1169 Reston Ave. Herndon, VA 20170	1.Retired 2.Retired 3.Retired	08/23/2023	\$200.00	\$650.00
Lowcock, Mary 1169 Reston Ave Herndon, VA 20170	1.Retired 2.Retired 3.Retired	08/23/2023	\$150.00	\$150.00
Maddrell, Debra 1022 Batten Hollow Rd Vienna, VA 22182	1. Retired 2. Retired 3. Retired	08/14/2023	\$250.00	\$250.00
Marrogi, Aizen 8426 Sparger St McLean, VA 22102	1.Loudoun Medical Group 2.Physican 3.Alexandria Va	07/15/2023	\$500.00	\$500.00
Miller, Glenn 1011 Savile Lane McLean, VA 22101	1.Katten Muchin Rosenman LLP 2.lawyer 3.Washington D.C.	07/11/2023	\$1,000.00	\$1,000.00
Murdoch, Michelle 3202 Gemstone Ct Oakton, VA 22124	1.Retired 2.Retired 3.Retired	08/14/2023	\$500.00	\$500.00
Porter, Richard 1216 Chadsworth Ct McLean, VA 22182	1.Steptoee and Johnson 2.Attorney 3.McLean Va	07/12/2023	\$150.00	\$150.00
Republican Women of Clifton 12644 Chapel Rd Clifton, VA 20124	1. 2.Political Organization 3.Clifton, VA	08/14/2023	\$199.00	\$199.00
Rich, Jewell 1423 Richview Ct Vienna, VA 22182	1. Retired 2. Retired 3. Retired	08/23/2023	\$200.00	\$200.00
Rinzel, Daniel 9301 Maybrook Place Alexandria, VA 22309	1.Redmon, Peyton & Braswell, LLP 2.Counsel 3.Alexandria, VA	08/23/2023	\$100.00	\$150.00
Roach, Craig 4009 N Garland St. Alexandria, VA 22304	1.retired 2.retired 3.retired	07/12/2023	\$1,500.00	\$1,500.00

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Roderique, John 6037 Forest Run Drive Clifton, VA 20124	1.Self-employed 2.Financial Services 3.Clifton, VA	07/12/2023	\$200.00	\$350.00
Sabio 4 Fairfax 7937 Tyson Oaks Circle Vienna, VA 22182	1. 2.Political Committee 3.Vienna, VA	07/16/2023	\$190.75	\$190.75
Shapiro, Jeffrey 1133 Towlston Road McLean, VA 22102	1.Hyman Phelps 2.Lawyer 3.McLean	07/14/2023	\$100.00	\$250.00
Smith, Marty 1328 Windy Hill Rd Mclean, VA 22102	1.self-employed 2.Consultant 3.Mclean Va	07/13/2023	\$250.00	\$250.00
Sogga, Donald 2682 Clermont PI Collierville, TN 38017	1.Retired 2.Retired 3.Retired	07/09/2023	\$500.00	\$500.00
Sogga, Donald 2682 Clermont PI Collierville, TN 38017	1.Retired 2.Retired 3.Retired	08/14/2023	\$250.00	\$750.00
Tengs, Barbara 6933 Park Forest Dr. Springfield, VA 22152	1.Retired 2.Retired 3.Retired	08/30/2023	\$300.00	\$500.00
Tysse, Janet 1305 Summerwood Court McLean, VA 22102	1.retired 2.Retired 3.retired	08/31/2023	\$100.00	\$200.00
Virginia Federation of Republican Women 101N 5th st Richmond, VA 23219	1. 2.Political Organization 3.Richmond, VA	08/23/2023	\$200.00	\$200.00
Total This Period			\$9,013.75	

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. Promotional Items 5. Actual Cost	08/31/2023	\$215.12	\$4,566.12
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194	1. Retired 2. Retired 3. Retired 4. T-shirts 5. Actual Cost	08/31/2023	\$153.91	\$4,720.03
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194	1. Retired 2. Retired 3. Retired 4. Printing 5. Actual Cost	08/31/2023	\$522.00	\$5,242.03
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194	1. Retired 2. Retired 3. Retired 4. T-shirts 5. Actual Cost	08/31/2023	\$206.38	\$5,448.41
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194	1. Retired 2. Retired 3. Retired 4. Promotional Items 5. Actual Cost	08/31/2023	\$551.27	\$5,999.68
Total This Period			\$1,648.68	

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
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Cass Aucoin	07/01/2023	\$250.00
Farmer, Chris 4271 Lamplighter Court Richmond, VA 23234	Salary	Cass Aucoin	07/05/2023	\$1,500.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	online Processing	Cass Aucoin	07/08/2023	\$1.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Cass Aucoin	07/10/2023	\$1.30
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Subscription	Cass Aucoin	07/21/2023	\$110.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Cass Aucoin	07/24/2023	\$1.10
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Cass Aucoin	07/26/2023	\$1.10
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Cassandra Aucoin	07/27/2023	\$250.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	08/03/2023	\$2.30
Burke Centre Conservancy 6060 Burke Centre Parkway Burke, VA 22015	Event Ticket	Cassandra Aucoin	08/03/2023	\$180.00
Farmer, Chris 4271 Lamplighter Court Richmond, VA 23234	Salary	Cassandra Aucoin	08/08/2023	\$2,000.00
Executive Press 10412 Main St. Fairfax, VA 22030	Media	Cassandra Aucoin	08/14/2023	\$609.50
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Postage/Shipping	Cassandra Aucoin	08/17/2023	\$48.29

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FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Postage	Cassandra Aucoin	08/17/2023	\$0.72
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	08/21/2023	\$3.30
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Subscription	Cassandra Aucoin	08/21/2023	\$110.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	08/23/2023	\$1.30
4imprint, Inc 101 Commerce St Oshkosh, WI 54901	Printing	Cassandra Aucoin	08/25/2023	\$1,102.53
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	08/25/2023	\$4.30
Johnson Printing 404 E Poythress St Hopewell, VA 23860	Printing	Cassandra Aucoin	08/25/2023	\$1,238.33
Friends of Kristin Ball P.O. Box 2606 Falls Church, VA 22042	Donation	Cass Aucoin	08/26/2023	\$112.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	08/27/2023	\$2.30
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Shipping/Postage	Cassandra Aucoin	08/28/2023	\$85.85
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Postage/Shipping	Cassandra Aucoin	08/31/2023	\$145.21
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Shipping/Postage	Cassandra Aucoin	08/31/2023	\$145.21
Total This Period				\$7,905.94

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		08/31/2023	\$2,500.00	\$2,500.00
Total This Period				

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose 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
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		08/31/2023	\$2,500.00
Total This Period			\$3,657.11

<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]	33	\$9,013.75	
2. Schedule B [Over \$100]	5	\$1,648.68	
3. Un-itemized Cash Contributions [\$100 or less]	57	\$3,093.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>95</b>		<b>\$13,755.43</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]		\$1,648.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,905.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,554.62</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]		\$2,500.00	
<b>13. Subtotal</b>			<b>\$3,657.11</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,657.11</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,292.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$13,755.43		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,500.00		
d. Subtotal: Contributions and Receipts received this period		\$16,255.43	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$25,547.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,554.62		
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]			\$9,554.62
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,993.29</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,657.11		
<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]	\$24,103.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,255.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,358.54	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$40,358.54</b>
26. Previous Disbursements [Line 28 from last report]	\$14,810.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,554.62		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$24,365.25</b>
<b>29. Ending Balance</b>			<b>\$15,993.29</b>