

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
AlDajani, Ahmad 900 7th St., SW Washington, DC 20024	1.Freshfields 2.lawyer 3.Washington, DC	08/12/2023	\$500.00	\$500.00
AlDajani, Ahmad 900 7th St., SW Washington, DC 20024	1.Freshfields 2.lawyer 3.Washington, DC	08/17/2023	\$150.00	\$650.00
App, Linda 4402 Kirchner Court Alexandria, VA 22304	1. 2.Retired 3.	07/26/2023	\$1,000.00	\$1,000.00
Hickman, Gwendolyn 1000 Queen St. Alexandria, VA 22314	1.Hickman Law Office 2.Lawyer 3.Alexandria, VA	07/31/2023	\$1,000.00	\$1,000.00
Ingenito, Catherina 9358 Peter Roy Court Burke, VA 22015	1.Self 2.Consultant 3.Burke, VA	07/26/2023	\$150.00	\$150.00
Ishaq, Ahmad 1881 N Nash St 1210 Arlington, VA 22209	1.Spectre Holdings 2.Investor 3.Arlington, VA	07/31/2023	\$1,041.02	\$1,041.02
Lee, Johnny 4000 North Charles St. Baltimore, MD 21218	1. 2.Retired 3.	08/01/2023	\$104.10	\$104.10
Moshasha, Shaun 1000 Queen St Alexandria, VA 22314	1.Kombucha Biomaterials 2.CEO 3.Alexandria, VA	08/01/2023	\$520.51	\$520.51
Santana, Alcides 50 Florida Ave NE Washington, DC 20002	1.Persistent Technology Inc 2.CEO 3.Washington, DC	07/31/2023	\$104.10	\$104.10
Stewart, Steven 1275 Pennsylvania Ave. NW Washington, DC 20004	1.Capitol Seniors Housing 2.Managing Partner 3.Washington, DC	08/29/2023	\$260.25	\$260.25
Total This Period			\$4,829.98	

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
3XG Enterprises LLC 3900 Westerre Parkway 300 Henrico, VA 23233	1. 2. Marketing Management 3. Henrico, VA 4. marketing management 5. Fair Market Value	08/31/2023	\$1,500.00	\$1,500.00
Liquid Image Solutions 8940 Cross Chase Circle Lorton, VA 22079	1. 2. Video 3. Lorton, VA 4. campaign videos 5. Fair Market Value	08/31/2023	\$1,500.00	\$1,500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Political 3. Williamsburg, VA 4. campaign materials 5. Actual Cost	08/15/2023	\$5,238.46	\$5,238.46
Total This Period			\$8,238.46	

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
Staples 3301 Jefferson Davis Hwy. Alexandria, VA 22305	campaign materials	Sophia Moshasha	07/05/2023	\$50.14
Wix 500 Terry A Francois Blvd San Francisco, CA 94158-2355	administrative	Sophia Moshasha	07/08/2023	\$172.80
Hotcards 22 North Main Street Floor 2 Chagrin Falls, OH 44022	Business cards	Sophia Moshasha	07/10/2023	\$45.94
Marriott Downtown Richmond 500 E. Broad St. Richmond, VA 23219	travel	Sophia Moshasha	07/11/2023	\$20.00
4Imprint 101 Commerce Street Oshkosh, WI 54901	campaign materials	Sophia Moshasha	07/13/2023	\$174.41
Jersey Mike's 3219 Duke Street Alexandria, VA 22314	administrative	Sophia Moshasha	07/13/2023	\$44.91
Staples 3301 Jefferson Davis Hwy. Alexandria, VA 22305	campaign materials	Sophia Moshasha	07/15/2023	\$123.32
Allied Shirts 11525 Stonehollow Dr Ste A100 Austin, TX 78758-3269	campaign materials	Sophia Moshasha	07/17/2023	\$245.35
Executive Diner 1400 Duke St Alexandria, VA 22314	campaign event	Sophia Moshasha	07/27/2023	\$195.19
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	administrative	Sophia Moshasha	07/31/2023	\$9.54
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	administrative	Sophia Moshasha	08/01/2023	\$6.27
WinRed 1776 Wilson Blvd 530 Arlington, VA 22209	administrative	Sophia Moshasha	08/31/2023	\$132.72
Total This Period				\$1,220.59

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
Moshasha, Sophia 1606 W. Abingdon Drive 202 Alexandria, VA 22314		08/31/2023	\$1,087.87	\$1,087.87
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Moshasha, Sophia 1606 W. Abingdon Drive 202 Alexandria, VA 22314		06/28/2023	\$284.99
Moshasha, Sophia 1606 W. Abingdon Drive 202 Alexandria, VA 22314		08/31/2023	\$1,087.87
Total This Period			\$1,372.86

<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]	10	\$4,829.98	
2. Schedule B [Over \$100]	3	\$8,238.46	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,202.32	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>32</b>		<b>\$14,270.76</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]		\$8,238.46	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,220.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,459.05</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$284.99	
12. Loans received this period [from Schedule E-Part 1]		\$1,087.87	
<b>13. Subtotal</b>			<b>\$1,372.86</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,372.86</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,270.76		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,087.87		
d. Subtotal: Contributions and Receipts received this period		\$15,358.63	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,358.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,459.05		
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]			\$9,459.05
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,899.58</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,372.86		
<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]	\$284.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,358.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,643.62	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,643.62</b>
26. Previous Disbursements [Line 28 from last report]	\$284.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,459.05		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,744.04</b>
<b>29. Ending Balance</b>			<b>\$5,899.58</b>