Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 10

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
Boone, Laura 701 Myrtle Road Charleston, WV 25314 Charleston, WV 25314	1.Pallottine Foundation of Huntington 2.Health Philanthropy 3.Huntington, WV	09/29/2023	\$150.00	\$150.00
Davis, Lynn 21438 Kenyon Street Sterling, VA 20164	1.Gabriel Homes 2.Executive Director 3.Herndon, VA	09/30/2023	\$100.00	\$650.00
Garrett, Julie 20669 shoal pl Sterling, VA 20165	1.Homemaker 2.Homemaker 3.Sterling, VA	09/15/2023	\$25.00	\$1,075.00
Gorczyk, Kristen 440 S. Maple Ave Purcellville, VA 20132	1.LCPS 2.Assistant 3.Broadlands, VA	09/03/2023	\$25.00	\$485.00
Grace, Trish 6 Lipscomb Ct. Sterling, VA 20165	1.Retired 2.Retired 3.Sterling, VA	09/28/2023	\$50.00	\$125.00
Jones, Nancy 16 Stafford Court STERLING, VA 20165	1.Goldschmitt and Associates 2.Finance 3.Reston, VA	09/28/2023	\$100.00	\$290.00
Kleekamp, Nathan 1600 N. Oak St. Apt. 320 Arlington, VA 22209	1.BILL 2.Software Engineer 3.San Jose, CA	09/28/2023	\$100.00	\$300.00
Larson, Lara 25997 Talamore Dr Chantilly, VA 20152	1.Retired 2.Retired 3.Chantilly, VA	09/05/2023	\$20.00	\$105.00
Preston-Werner, Theresa 325 Upper Toyon Dr Ross, VA 94957	1.128 Collective Foundation 2.Anthropologist 3.Ross, CA	09/28/2023	\$1,000.00	\$1,000.00
Scott, Robin 39298 Karlino Ct Hamilton, VA 20158	1.Berard Robinson PC 2.Paralegal 3.Leesburg, VA	09/11/2023	\$25.00	\$495.52
Scott, Robin 39298 Karlino Ct Hamilton, VA 20158	1.Berard Robinson PC 2.Paralegal 3.Leesburg, VA	09/24/2023	\$25.00	\$520.52
Tirona, Anne 805 Candleridge Court Purcellville, VA 20132	1.KForce 2.IT Consultant 3.Sunrise, FL	09/15/2023	\$50.00	\$650.00

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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
Tirona, Anne 805 Candleridge Court Purcellville, VA 20132	1.KForce 2.IT Consultant 3.Sunrise, FL	09/28/2023	\$100.00	\$750.00
Wallen, Nancy 108 Wiltshire Court W Sterling, VA 20165	1.CACI 2.IT Analyst 3.Reston, VA	09/29/2023	\$100.00	\$200.00
Zometsky, Marla 6645 Briarleigh Way Alexandria, VA 22315	1.Fairfax County 2.Manager 3.Fairfax, VA	09/30/2023	\$25.00	\$110.00
Total This Period			\$1,895.00	

April for Algonkian (CC-22-00757)	Reporting Period: 09/01/2023 T	•	9/30/2023 3 of 10
No Schedule B results to display.			

April for Algonkian (CC-22-00757) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 10 No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postal Service 46164 Westlake Drive Sterling, VA 20165	Postage	April Chandler	09/01/2023	\$39.60
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	fees	April Chandler	09/03/2023	\$4.95
Google LLC 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Workspace	April Chandler	09/05/2023	\$12.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	fees	April Chandler	09/10/2023	\$2.77
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	fees	April Chandler	09/17/2023	\$7.91
Facebook 1 Hacker Way W Menlo Park, CA 94025	Facebook Ads	April Chandler	09/19/2023	\$7.00
Campaign Verify 1215 31st Street NW Washington, DC 20007-9998, DC 20007-9998	Campaign verification fee for texting services	April Chandler	09/21/2023	\$95.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	fees	April Chandler	09/24/2023	\$2.38
Gibson Print (Demprinting.com) 5659 S. Laburnum Ave Richmond, VA 23231	Campaign Signs	April Chandler	09/27/2023	\$335.19
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	fees	April Chandler	09/30/2023	\$82.79
Total This Period		•	<u>'</u>	\$589.59

April for Algonkian (CC-22-00757)	Reporting Period: 09/01/2023 Through: 09/30/2023	
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No Schedule E-1 results to display.		

April for Algonkian (CC-22-00757)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 7 of 10
No Schedule E-2 results to display.		

April for Algonkian (CC-22-00757) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 10 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
1. Schedule A [Over \$100]	15	\$1,895.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$655.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$2,550.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$589.59	
10. Total [add lines 7, 8 and 9]			\$589.59
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,373.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,550.00		
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		\$2,550.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,923.36
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$589.59		
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]			\$589.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,333.77
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$18,680.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,230.00	
25. Total Funds Available [Add lines 21 and 24]			\$21,230.00
26. Previous Disbursements [Line 28 from last report]	\$8,306.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$589.59		
28. Total Disbursements this Election Cycle			\$8,896.23
29. Ending Balance			\$12,333.77