

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
Atlantic Realty Associates Inc 8150 Leesburg Pike Ste 1100 Vienna, VA 22182	1. 2.Office Management & Development 3.Vienna, VA	09/16/2023	\$500.00	\$500.00
Blankespoor, Gil 2003 Lakeport Way Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Applicable	09/09/2023	\$200.00	\$200.00
Mcconnell, James 1433 Aldenham Ln Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Applicable	09/04/2023	\$100.00	\$400.00
Mcconnell, James 1433 Aldenham Ln Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Applicable	10/01/2023	\$200.00	\$400.00
Powell, Carmen 1135 Challedon Rd Great Falls, VA 22006	1.Self-employed 2.Business Owner 3.Vienna, VA	09/24/2023	\$250.00	\$250.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181	1.Self-employed 2.Consultant 3.Vienna, VA	10/01/2023	\$1,000.00	\$1,000.00
Stallings, Claudia 1433 Aldenham Ln Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Applicable	09/06/2023	\$200.00	\$400.00
Stallings, Claudia 1433 Aldenham Ln Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Applicable	10/02/2023	\$200.00	\$400.00
Truman, C 19375 Cypress Ridge Ter #103 Leesburg, VA 20176	1.Not Employed 2.Retired 3.Not Applicable	09/13/2023	\$250.00	\$250.00
Total This Period			\$2,900.00	

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
Fedex 1850 Centennial Park DR Reston, VA 20191	Printing	Jane Plum	09/04/2023	\$105.95
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing	Jane Plum	09/10/2023	\$25.68
Rosa Cox Graphic Design 13701 Lynncroft DR Chantilly, VA 20151	Graphic Design Services	Jane Plum	09/15/2023	\$87.50
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing	Jane Plum	09/17/2023	\$16.80
Costco 4725 West Ox Rd Fairfax, VA 22030	Checks	Jane Plum	09/19/2023	\$19.82
Costco 4725 West Ox Rd Fairfax, VA 22030	Fundraiser Food	Jane Plum	09/21/2023	\$81.76
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing	Jane Plum	09/24/2023	\$10.87
Office Depot 12275 Price Club Plaza Fairfax, VA 22030	Office Supplies	Jane Plum	09/25/2023	\$45.52
Safeway 11120 South Lake DR Reston, VA 20191	Fundraiser Food	Jane Plum	09/29/2023	\$56.03
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing	Jane Plum	09/30/2023	\$23.74
Harris Teeter 11806 Spectrum Center Reston, VA 20190	Fundraiser Food	Jane Plum	09/30/2023	\$119.67
Safeway 11120 South Lake DR Reston, VA 20191	Fundraiser Food	Jane Plum	09/30/2023	\$32.47
Willards 11790 Baron Cameron Ave Reston, VA 20190	Fundraiser Food	Jane Plum	10/01/2023	\$580.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,206.18

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]	9	\$2,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$2,370.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>47</b>		<b>\$5,270.00</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]		\$1,206.18	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,206.18</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>\$14,594.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,270.00		
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		\$5,270.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$19,864.25</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,206.18		
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]			\$1,206.18
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,658.07</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]	\$15,890.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,270.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,160.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,160.25</b>
26. Previous Disbursements [Line 28 from last report]	\$1,296.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,206.18		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,502.18</b>
<b>29. Ending Balance</b>			<b>\$18,658.07</b>