

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
Abraham, Jane 8016 Greenwich Woods Drive McLean, VA 22102	1.Abraham Retail Group, LLC 2.Owner 3.Reston, VA	09/26/2023	\$250.00	\$250.00
Altmaier, Richard 1117 Towlston Road McLean, VA 22102	1.Retired 2.Retired 3.N/a	09/11/2023	\$250.00	\$250.00
Czarniecki, Jesse 6703 Lumsden Street McLean, VA 22101	1.TSG Federal 2.IT 3.McLean, VA	09/05/2023	\$500.00	\$500.00
Gaynor, Tom 8523 Georgetown Pike McLean, VA 22102	1.DLA Piper 2.Attorney 3.Washington DC	09/13/2023	\$500.00	\$500.00
Gregory, Carlyle 3300 Goldsboro Court Falls Church, VA 22042	1.Self 2.Consultant 3.Falls Church VA	09/13/2023	\$200.00	\$500.00
House Republican Campaign Committee PO Box 71596 Henrico, VA 23255	1. 2.Political Organization 3.Henrico, VA	09/26/2023	\$3,500.00	\$3,500.00
Hunter Mill Republican Womens Club 1111 Round Pebble Ln Reston, VA 20194	1. 2.Civic Organization 3.Reston, VA	09/13/2023	\$199.00	\$199.00
Lawless, Richard Phillip 904 Leigh Mill Rd. Great Falls, VA 22066	1.Self-Employed 2.Consultant 3.Great Falls, VA	09/08/2023	\$250.00	\$250.00
Lindner, Robert 10878 Hunter Gate Way Reston, VA 20194	1.None 2.Retired 3.N/A	09/24/2023	\$50.00	\$425.00
Lindner, Robert 10878 Hunter Gate Way Reston, VA 20194	1.None 2.Retired 3.N/A	09/30/2023	\$25.00	\$450.00
Matthews, Earl 784 Stephanie Cir Great Falls, VA 22066	1.Albers Aerospace 2.General Counsel 3.Great Falls, VA	09/23/2023	\$350.00	\$350.00
McDonnell, Robert 500 Winston Salem Avenue Virginia Beach, VA 23451	1.McDonnell Group 2.Consultant 3.Virginia Beach, VA	09/21/2023	\$250.00	\$250.00

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O&#39;Bryan, Joseph 12619 Rock Ridge Road Herndon, VA 20170	1.Retired 2.Retired 3.n/a	09/02/2023	\$500.00	\$500.00
Reinsch, Lola 2040 Columbia Pike Arlington, VA 22204	1.EG Reinsch Companies 2.CEO 3.Arlington, VA	09/13/2023	\$500.00	\$500.00
Tysse, Janet B 1305 Summerwood Ct McLean, VA 22102	1.Homemaker 2.Homemaker 3.McLean, VA	09/11/2023	\$250.00	\$250.00
Total This Period			\$7,574.00	

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
Hoffman, Kristin PO Box 476 Great Falls, VA 22066	1. Retired 2. Retired 3. Retired 4. Online Services 5. Actual Cost	09/01/2023	\$45.79	\$2,021.69
Hoffman, Kristin PO Box 476 Great Falls, VA 22066	1. Retired 2. Retired 3. Retired 4. Online services 5. Actual Cost	09/30/2023	\$45.79	\$2,067.48
Total This Period			\$91.58	

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
Bay Armoury 18931 Over Reach Ct Leesburg, VA 20176	Consulting	C. Marston	09/05/2023	\$4,000.00
Anchor City Strategies 102 Kimborough St Greenville, SC 29607	Consulting	C. Marston	09/08/2023	\$1,500.00
PT Strategy LLC 1223 Aldebaran Dr McLean, VA 22101	Consulting	C. Marston	09/08/2023	\$3,000.00
Bay Armoury 18931 Over Reach Ct Leesburg, VA 20176	Consulting	C. Marston	09/13/2023	\$4,000.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	09/13/2023	\$1,032.00
PT Strategy LLC 1223 Aldebaran Dr McLean, VA 22101	Printing	C. Marston	09/14/2023	\$750.00
Bay Armoury 18931 Over Reach Ct Leesburg, VA 20176	Fundraising Consulting	C. Marston	09/20/2023	\$528.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	09/21/2023	\$1,000.00
Bay Armoury 18931 Over Reach Ct Leesburg, VA 20176	Consulting	C. Marston	09/28/2023	\$4,000.00
Legio Business Solutions LLC PO Box 90 Richmond, VA 23218	Printing	C. Marston	09/28/2023	\$764.75
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	CC Processing	C. Marston	09/30/2023	\$132.30
Total This Period				\$20,707.05

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
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/08/2023	\$1,500.00	\$1,500.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/08/2023	\$3,000.00	\$3,000.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/13/2023	\$4,000.00	\$4,000.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/14/2023	\$750.00	\$750.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/28/2023	\$764.75	\$764.75
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		04/04/2023	\$5,000.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		05/12/2023	\$2,432.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		05/25/2023	\$6,000.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		06/14/2023	\$4,900.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		07/16/2023	\$5,000.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		08/14/2023	\$235.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		08/14/2023	\$1,923.47
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		08/16/2023	\$604.14
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		08/24/2023	\$319.24
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/08/2023	\$1,500.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/08/2023	\$3,000.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/13/2023	\$4,000.00
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/14/2023	\$750.00



Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Hoffman, Kristin PO Box 476 Great Falls, VA 22066		09/28/2023	\$764.75
Total This Period			\$36,428.60

<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]	15	\$7,574.00	
2. Schedule B [Over \$100]	2	\$91.58	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$8,215.58</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]		\$91.58	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$20,707.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$20,798.63</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$26,413.85	
12. Loans received this period [from Schedule E-Part 1]		\$10,014.75	
<b>13. Subtotal</b>			<b>\$36,428.60</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$36,428.60</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,195.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,215.58		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,014.75		
d. Subtotal: Contributions and Receipts received this period		\$18,230.33	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$25,426.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,798.63		
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]			\$20,798.63
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,627.45</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$36,428.60		
<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]	\$75,580.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,230.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,810.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$93,810.58</b>
26. Previous Disbursements [Line 28 from last report]	\$68,384.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,798.63		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$89,183.13</b>
<b>29. Ending Balance</b>			<b>\$4,627.45</b>