

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Abernathy, Wayne A. 13115 Pavilion Lane Fairfax, VA 22033 | 1.None 2.Retired 3.Fairfax, VA | 09/25/2023 | \$500.00 | \$500.00 |
| Altmaier, Richard 1117 Towlston Rd. McLean, VA 22102 | 1.None 2.Retired 3.McLean, VA | 09/11/2023 | \$250.00 | \$250.00 |
| Blair, Alan 2230 Carmichael Drive Vienna, VA 22181 | 1.None 2.Retired 3.N/A | 09/02/2023 | \$100.00 | \$325.00 |
| Brotherton, Robert 15401 Martins Hundred Dr Centreville, VA 20120 | 1.Retired 2.Retired 3.Retired | 09/30/2023 | \$250.00 | \$500.00 |
| Flaig, Judy 11521 Lilting Lane Fairfax Station, VA 22039 | 1.None 2.Retired 3.N/A | 09/15/2023 | \$100.00 | \$500.00 |
| Flaig, Judy 11521 Lilting Lane Fairfax Station, VA 22039 | 1.None 2.Retired 3.N/A | 09/26/2023 | \$200.00 | \$700.00 |
| Hanna, Mark 13014 Bankfoot Ct. Herndon, VA 20171 | 1.None 2.Retired 3.Herndon, VA | 09/10/2023 | \$200.00 | \$250.00 |
| Hanna, Mark 13014 Bankfoot Ct. Herndon, VA 20171 | 1.None 2.Retired 3.Herndon, VA | 09/27/2023 | \$200.00 | \$450.00 |
| Kishman, John B. 12504 Fanleaf Ct. Fairfax, VA 22033 | 1.None 2.Retired 3.Fairfax, VA | 09/27/2023 | \$100.00 | \$275.00 |
| Knox, Richard 12759 Turberville LN Herndon, VA 20171 | 1.None 2.Retired 3.N/A | 09/23/2023 | \$25.00 | \$225.00 |
| Kochka, John 6001 Arlington Blvd. 509 Falls Church, VA 22044 | 1.Leidos 2.Asset Management 3.Washington, DC | 09/28/2023 | \$2,500.00 | \$2,500.00 |
| Kulig, Nancy Lynn Bugg 12604 Clifton Hunt Lane Clifton, VA 20124-2046 | 1.None 2.Retired 3.Clifton, VA | 09/07/2023 | \$200.00 | \$200.00 |

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|---|--|---------------|--------------------------|-------------------|
| Latham, Rex 4711 Rippling Pond Drive Fairfax, VA 22033 | 1.None 2.Retired 3.N/A | 09/02/2023 | \$1,010.00 | \$2,010.00 |
| Lindner, Robert 10878 Hunter Gate Way Reston, VA 20194 | 1.None 2.Retired 3.N/A | 09/24/2023 | \$50.00 | \$195.00 |
| Lindner, Robert 10878 Hunter Gate Way Reston, VA 20194 | 1.None 2.Retired 3.N/A | 09/30/2023 | \$15.00 | \$210.00 |
| Marlow, Ronald L. 5701 Captain Jones Ct. Fairfax Station, VA 22039 | 1.None 2.Retired 3.Fairfax Station, VA | 09/11/2023 | \$200.00 | \$200.00 |
| Meagher, John 9107 Courtley Ct. Fairfax, VA 22031 | 1.None 2.Retired 3.Fairfax, VA | 09/04/2023 | \$250.00 | \$250.00 |
| Republican Women of Clifton 12644 Chapel Rd Clifton, VA 20124 | 1. 2.Community Organization 3.Clifton, VA | 09/07/2023 | \$300.00 | \$499.00 |
| Ruhlin, Gregory 2017 Maleady Drive Herndon, VA 20170 | 1.Raytheon Technologies 2.Oracle DBA 3.Sterling, VA | 09/19/2023 | \$100.00 | \$150.00 |
| Segal, Sara 9708 Turnbuckle Dr. Burke, VA 22015 | 1.None 2.Retired 3.Burke, VA | 09/11/2023 | \$500.00 | \$500.00 |
| Segal, Sara 9708 Turnbuckle Dr. Burke, VA 22015 | 1.None 2.Retired 3.Burke, VA | 09/22/2023 | \$200.00 | \$700.00 |
| Tisler, Debra 11711 Lakewood Lane Fairfax Station, VA 22039 | 1.NA 2.Volunteer 3.Fairfax Station, VA | 09/22/2023 | \$100.00 | \$200.00 |
| Total This Period | | | \$7,350.00 | |

| <p>Schedule B: In-Kind Contributions Over \$100</p> <p>Full Name of Contributor</p> <p>Mailing Address of Contributor</p> | <p>Donor Information</p> <p>1. Employer or Business (If Corporate/Company Donor: N/A)</p> <p>2. Type of Business(If Corporate Donor Type of Business)</p> <p>3. Business Location</p> <p>4. Service/Goods Received</p> <p>5. Basis used to Determine Value</p> | <p>Date Received</p> | <p>Contribution This Period</p> | <p>Aggregate To Date</p> |
|---|--|----------------------|---------------------------------|--------------------------|
| <p>Perry, Julie</p> <p>5833 Post Corners Trail</p> <p>A</p> <p>Centreville, VA 20120</p> | <p>1. Fairfax County Public Schools</p> <p>2. Teacher</p> <p>3. Falls Church, VA</p> <p>4. Food and Beverage</p> <p>5. Actual Cost</p> | <p>09/10/2023</p> | <p>\$58.59</p> | <p>\$1,554.97</p> |
| <p>Rutan, Laurie</p> <p>117 Ridgetop Drive</p> <p>Johnson City, TN 37615</p> | <p>1. Self</p> <p>2. Homemaker</p> <p>3. Johnson City TN</p> <p>4. Food and Beverage</p> <p>5. Actual Cost</p> | <p>09/10/2023</p> | <p>\$22.51</p> | <p>\$104.67</p> |
| <p>Rutan, Laurie</p> <p>117 Ridgetop Drive</p> <p>Johnson City, TN 37615</p> | <p>1. Self</p> <p>2. Homemaker</p> <p>3. Johnson City TN</p> <p>4. Food and Beverage</p> <p>5. Actual Cost</p> | <p>09/10/2023</p> | <p>\$56.42</p> | <p>\$161.09</p> |
| <p>Total This Period</p> | | | <p>\$137.52</p> | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|-------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Town of Clifton PO Box 309 Clifton, VA 20124 | Security Deposit Refund | 09/29/2023 | \$100.00 |
| Total This Period | | | \$100.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------|--|------------------------|----------------|
| Red Maverick 1426 N. 3rd St. Ste. 300 Harrisonburg, VA 17102 | Consulting | C. Marston | 09/05/2023 | \$502.87 |
| Holbrook, Brett 13624 Bentley Cir. Woodbridge, VA 22192 | Consulting | C Marston | 09/06/2023 | \$400.00 |
| Tisler for School Board 5746 Union Mill Rd Clifton, VA 20124 | Contribution | C. Marston | 09/12/2023 | \$100.00 |
| Election CFO LLC PO Box 26141 Alexandria, VA 22313 | Compliance Consulting | C Marston | 09/14/2023 | \$1,017.26 |
| Fisher for Delegate 2100 Highcourt Lane #302 Herndon, VA 20170 | Contribution | C. Marston | 09/18/2023 | \$300.00 |
| Holbrook, Brett 13624 Bentley Cir. Woodbridge, VA 22192 | Consulting | C. Marston | 09/18/2023 | \$400.00 |
| Tisler for School Board 5746 Union Mill Rd Clifton, VA 20124 | Contribution | C. Marston | 09/18/2023 | \$75.00 |
| Constant Contact 1601 Trapelo Rd. Waltham, MA 02451 | Online Services | C. Marston | 09/25/2023 | \$81.00 |
| Executive Press 1400 Presidential Dr. Suite 110 Richardson, TX 75081 | Printing | C. Marston | 09/26/2023 | \$2,424.75 |
| Anedot 5555 Hilton Ave. Baton Rouge, LA 70808 | CC Processing | C Marston | 09/30/2023 | \$316.17 |
| Total This Period | | | | \$5,617.05 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 22 | \$7,350.00 | |
| 2. Schedule B [Over \$100] | 3 | \$137.52 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 41 | \$2,093.35 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$82.16 | |
| 5. Total | 67 | | \$9,663.03 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$100.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$137.52 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$82.16 | |
| 9. Schedule D [Expenditures] | | \$5,617.05 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,836.73 |
| 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 |

| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,868.37 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$9,663.03 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$100.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$9,763.03 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$11,631.40 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,836.73 | | |
| 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] | | | \$5,836.73 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,794.67 |
| 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] | \$25,141.33 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,763.03 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$34,904.36 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$34,904.36 |
| 26. Previous Disbursements [Line 28 from last report] | \$23,272.96 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,836.73 | | |
| 28. Total Disbursements this Election Cycle | | | \$29,109.69 |
| 29. Ending Balance | | | \$5,794.67 |