Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Frizzelle, Bob 1.Raytheon Technologies 4758 Sun Orchard Drive 2.Capture Manager 09/14/2023 \$5,750.52 \$5,750.52 Chantilly, VA 20151 3.Sterling, VA **Total This Period** \$5,750.52

Bob4delegate (CC-21-00270)	Reporting Period: 09/01/202	3 Through: 09 Page:	9/30/2023 2 of 9
No Schedule B results to display.			

Bob4delegate (CC-21-00270)	Reporting Period: 09/01/2023 Through: 09/30/2023
202 140109410 (00 21 00210)	Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailChimp 675 Ponce De Leon Ave NE Atlanta, GA 30301	mail service	Bob Frizzelle	09/14/2023	\$39.50
Total This Period				\$39.50

Bob4delegate (CC-21-00270)	Reporting Period: 09/01/2023 Through: 0	Reporting Period: 09/01/2023 Through: 09/30/2023			
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No Schedule E-1 results to display.					

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Frizzelle, Robert 4758 Sun Orchard Dr. Chantilly, VA 20151		09/13/2023	\$4,000.00	\$0.00
Frizzelle, Robert 4758 Sun Orchard Dr. Chantilly, VA 20151		09/13/2023	\$3,000.00	\$0.00
Total This Period		•	•	

Bob4delegate (CC-21-00270)	Reporting Period: 09/01/2023 Through: 09/30/2023
200-4000gato (00 21 00270)	Page: 7 of 9
No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of	Amount	
	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$5,750.52	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$5,750.52
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]		\$39.50	
10. Total [add lines 7, 8 and 9]			\$39.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$7,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$7,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$7,000.00	
15. Ending loan balance			\$0.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,288.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,750.52		
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		\$5,750.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,039.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$39.50		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$7,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,039.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$2,039.97	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,750.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,750.52	
25. Total Funds Available [Add lines 21 and 24]			\$7,790.49
26. Previous Disbursements [Line 28 from last report]	\$750.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,039.50		
28. Total Disbursements this Election Cycle			\$7,790.49
29. Ending Balance			\$0.00