

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
Glass, Chuck 25343 Justice Drive South Riding, VA 20152	1.Retired 2.Retired 3.South Riding, VA	09/25/2023	\$100.00	\$200.00
Kellam, Steve 24636 Woolly Mammoth Terrace, Unit #402 Aldie, VA 20105	1.Retired 2.Retired 3.Aldie, VA	09/24/2023	\$1,000.00	\$1,000.00
Langone, Joseph 20876 Channel Court Sterling, VA 20165	1.Wise Law Firm 2.Attorney 3.Fairfax, VA	09/25/2023	\$250.00	\$250.00
Main Street Virginia Political Action Committee 602 Cameron Street, #102 Alexandria, VA 22314	1. 2.Political Action Committee 3.Alexandria, VA	09/11/2023	\$9,500.00	\$37,500.00
NOVA Build PAC 3684 Centerview Drive Ste 110-B Chantilly, VA 20151	1. 2.Construction 3.Chantilly VA	09/25/2023	\$7,500.00	\$7,500.00
Tessier, Lawrence O. 25193 Eisenhower Drive Chantilly, VA 20152	1.Davey Tree Expert Company 2.Mechanic 3.Dulles, VA	09/25/2023	\$250.00	\$250.00
Total This Period			\$18,600.00	

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
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Matt Letourneau	09/01/2023	\$18.16
MailChimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email services	Matt Letourneau	09/01/2023	\$220.00
I360 LLC 2300 Clarendon Blvd Ste 800 Arlington, VA 22201	Data services	Matt Letourneau	09/06/2023	\$500.00
BayArmoury LLC 110 Woodlawn Trail Locust Grove, VA 22508	Fundraising fees	Matt Letourneau	09/07/2023	\$1,500.00
Creative Direct 1401 Belleville Street Richmond, VA 23230	Campaign materials	Matt Letourneau	09/14/2023	\$3,931.00
Amazon.com 410 Terry Avenue N Seattle, WA 98109	Campaign supplies	Matt Letourneau	09/18/2023	\$16.99
BayArmoury LLC 110 Woodlawn Trail Locust Grove, VA 22508	Consulting fees	Matt Letourneau	09/25/2023	\$1,500.00
Creative Direct 1401 Belleville Street Richmond, VA 23230	Campaign materials	Matt Letourneau	09/25/2023	\$7,415.00
Domino's Pizza 43073 Peacock Market Plaza South Riding, VA 20152	Food for volunteers	Matt Letourneau	09/25/2023	\$50.78
Stripe 3180 18th St Suite 100 San Francisco, CA 94110	Credit card processing fees	John G. Selph	09/30/2023	\$109.78
Total This Period				\$15,261.71

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]	6	\$18,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$18,825.00
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]		\$15,261.71	
10. Total [add lines 7, 8 and 9]			\$15,261.71
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]		\$83,615.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,825.00		
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		\$18,825.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$102,440.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,261.71		
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]			\$15,261.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$87,178.90
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		\$11,638.22	
22. Previous Receipts [Line 24 from last report]	\$101,740.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,825.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$120,565.00	
25. Total Funds Available [Add lines 21 and 24]			\$132,203.22
26. Previous Disbursements [Line 28 from last report]	\$29,762.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,261.71		
28. Total Disbursements this Election Cycle			\$45,024.32
29. Ending Balance			\$87,178.90