

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
Erickson, Jonathan 20312 Youngs Cliff Rd Sterling, VA 20165	1.Retired 2.Retired 3.Retired	10/23/2023	\$104.10	\$104.10
Good Guys Signs Inc. 5002 N Howard Ave Tampa, FL 33603	1. 2.Printing company 3.Tampa, FL	10/23/2023	\$260.87	\$260.87
Hodges For School Board 21331 Meadow Field Ct. Broadlands, VA 20148	1. 2.Campaign 3.Ashburn, VA	10/12/2023	\$520.51	\$520.51
Loudoun Conservatives Care PO Box 26141 Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	10/13/2023	\$1,000.00	\$1,000.00
Micheli, Teresa 102 Pine Tree Court Sterling, VA 20164	1.Inova 2.Healthcare 3.Fairfax, VA	10/15/2023	\$104.10	\$104.10
Total This Period			\$1,989.58	

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
Middle Resolution PAC PO Box 479 Mechanicsville, VA 23111	1. 2. PAC 3. Mechanicsville, VA 4. Service 5. Actual Cost	10/24/2023	\$265.00	\$265.00
Middle Resolution PAC PO Box 479 Mechanicsville, VA 23111	1. 2. PAC 3. Mechanicsville, VA 4. Service 5. Actual Cost	10/25/2023	\$508.10	\$773.10
Spirit of Virginia PO Box 3950 Merrifield, VA 22116	1. 2. PAC 3. Merrifield, VA 4. Texting 5. Actual Cost	10/24/2023	\$372.24	\$372.24
Total This Period			\$1,145.34	

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
Squarespace Inc. 225 Varick Street 12th Floor New York, NY 10014	Email service	Amy Riccardi	10/04/2023	\$10.00
Text by Choice 503 E Jackson ST Suite 109 Tampa, FL 33602	Text software & service	Amy Riccardi	10/12/2023	\$1,177.00
Good Guys Signs Inc. 5002 N Howard Ave Tampa, FL 33603	signs	Amy Riccardi	10/17/2023	\$753.88
Office Depot 46301 Potomac Run Plaza Sterling, VA 20164	printing	Amy Riccardi	10/17/2023	\$68.90
Party City Corporation 47100 Community Plaza Sterling, VA 20164	Event items	Amy Riccardi	10/20/2023	\$194.16
Chick-fil-a 46920 Community Plaza Sterling, VA 20164	event drinks	Amy Riccardi	10/21/2023	\$29.72
Dollar Tree 21800 Town Center Plaza Suite 237 Sterling, VA 20164	Event items	Amy Riccardi	10/21/2023	\$22.53
Mission BBQ 45979 Denizen Plaza Sterling, VA 20165	Catering	Amy Riccardi	10/21/2023	\$395.91
The Home Depot 46261 Cranston Way Sterling, VA 20165	Banner stakes	Amy Riccardi	10/24/2023	\$16.92
WinRed 1776 Wilson Blvd. Arlington, VA 22209	Processing Fees	Amy Riccardi	10/26/2023	\$28.71
Total This Period				\$2,697.73

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]	5	\$1,989.58	
2. Schedule B [Over \$100]	3	\$1,145.34	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$376.03	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$3,510.95</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]		\$1,145.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,697.73	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,843.07</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>\$2,209.76</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,510.95		
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		\$3,510.95	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,720.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,843.07		
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]			\$3,843.07
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,877.64</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]	\$10,870.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,510.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,381.94	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,381.94</b>
26. Previous Disbursements [Line 28 from last report]	\$8,661.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,843.07		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,504.30</b>
<b>29. Ending Balance</b>			<b>\$1,877.64</b>