**Total This Period** 

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Ricoh USA Inc Ankers, Edward 5 Thales Way 2.IT Sales 10/10/2023 \$78.44 \$652.93 Sterling, VA 20165 3.Exton, PA Hodges, Chris 1.NRECA 21331 Meadow Field Ct 2.financial advisor 10/12/2023 \$521.15 \$573.55 Broadlands, VA 20148 3.Arlington, VA Loudoun Conservatives Care PO BOX 26141 2. Political Action Committee 10/16/2023 \$1,000.00 \$1,000.00 Alexandria, VA 22314 3. Alexandria, VA

Reporting Period: 10/01/2023 Through: 10/26/2023

\$1,599.59

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Spirit of Virginia 2. Virginia Political Action Committee PO BOX 3950 3. Merrifield, VA 10/24/2023 \$427.56 \$427.56 Merrifield, VA 22116 4. texting 5. Actual Cost

Reporting Period: 10/01/2023 Through: 10/26/2023

\$427.56

# Viktoria For Schools (CC-23-00779) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Costco Wholesale Viktoria Hunyadi 21398 Price Cascades Plaza candy bag for fall fest 10/04/2023 \$20.19 Sterling, VA 20164 Executive Press inc. Viktoria 10412 Main Street palm cards 10/05/2023 \$259.77 Hunyadi Fairfax, VA 22030 Executive Press inc. Viktoria 10412 Main Street palm cards 10/13/2023 \$260.21 Hunyadi Fairfax, VA 22030

Reporting Period: 10/01/2023 Through: 10/26/2023

\$540.17

Viktoria For Schools (CC-23-00779)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 5 of 9
No Schedule E-1 results to display.		

Viktoria For Schools (CC-23-00779)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Viktoria For Schools (CC-23-00779)	Reporting Period: 10/01/2023 Through: 10/26/202 Page: 7 of 9		
No Schedule F results to display.			

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 9

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,599.59	
2. Schedule B [Over \$100]	1	\$427.56	
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	4		\$2,027.15
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]		\$427.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$540.17	
10. Total [add lines 7, 8 and 9]			\$967.73
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

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,121.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,027.15		
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		\$2,027.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,148.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$967.73		
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]			\$967.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,180.63
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]	\$14,355.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,027.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,383.02	
25. Total Funds Available [Add lines 21 and 24]			\$16,383.02
26. Previous Disbursements [Line 28 from last report]	\$11,234.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$967.73		
28. Total Disbursements this Election Cycle			\$12,202.39
29. Ending Balance			\$4,180.63