

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| David, Thomas<br>41168 Black Branch Parkway<br>Leesburg, VA 20175                                         | 1.Reston Law Group<br>2.Attorney<br>3.Reston, VA                                                                                                                   | 10/01/2023    | \$500.00                 | \$500.00          |
| Friends of Roger Zurn<br>PO Box 934<br>Leesburg, VA 20178                                                 | 1.<br>2.political committee<br>3.Leesburg, VA                                                                                                                      | 10/10/2023    | \$500.00                 | \$1,000.00        |
| Grace, Jason<br>2750 Hurdle Court<br>Herndon, VA 20171                                                    | 1.Campbell Flannery, PC<br>2.Attorney<br>3.Leesburg, VA                                                                                                            | 10/17/2023    | \$150.00                 | \$150.00          |
| Greenwood, Phoebe<br>1 Criswell Ct<br>Sterling, VA 20165                                                  | 1.retired<br>2.retired<br>3.Sterling, VA                                                                                                                           | 10/07/2023    | \$150.00                 | \$150.00          |
| Hodges, Chris<br>21331 Meadow Field Ct<br>Broadlands, VA 20148                                            | 1.NRECA<br>2.financial manager<br>3.Broadlands, VA                                                                                                                 | 10/25/2023    | \$300.00                 | \$300.00          |
| Locke, Art<br>19879 MELLON CIR<br>Ashburn, VA 20147                                                       | 1.Locke Advisory Services LLC<br>2.financial advisor<br>3.Ashburn, VA                                                                                              | 10/07/2023    | \$250.00                 | \$500.00          |
| Loudoun Conservatives Care<br>PO Box 26141<br>Alexandria, VA 22314                                        | 1.<br>2.PAC<br>3.Alexandria, VA                                                                                                                                    | 10/10/2023    | \$1,000.00               | \$1,000.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$2,850.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                                             | Item or Service         | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| Allegra Printing<br>45668 Terminal Dr<br>Dulles, VA 20166                                                  | palm cards              | Michael Rivera                               | 10/01/2023             | \$256.73       |
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                                            | Google workspace        | Michael Rivera                               | 10/01/2023             | \$21.60        |
| Loudoun County<br>1 Harrison St SE<br>Leesburg, VA 20177                                                   | LC Sign permit          | Michael Rivera                               | 10/01/2023             | \$10.26        |
| Mailchimp c/o The Rocket Science Group, LLC<br>675 Ponce De Leon Ave NE<br>Suite 5000<br>Atlanta, GA 30308 | mailchimp               | Michael Rivera                               | 10/01/2023             | \$39.50        |
| Statesmen Strategy Group<br>1555 Coomber Ct<br>Herndon, VA 20170                                           | campaign text messaging | Michael Rivera                               | 10/01/2023             | \$405.12       |
| Tractor Supply<br>935 Edwards Ferry Rd<br>Leesburg, VA 20176                                               | fence post driver       | Michael Rivera                               | 10/01/2023             | \$39.21        |
| Cumulus Media<br>780 Johnson Ferry Rd NE<br>Suite 500<br>Atlanta, GA 30342                                 | digital ads             | Michael Rivera                               | 10/03/2023             | \$1,534.08     |
| Loudoun Times Mirror<br>351 Ballenger Canter Dr<br>Frederick, MD 21703                                     | LTM news paper ad       | Michael Rivera                               | 10/03/2023             | \$520.00       |
| Stoneridge Group<br>960 N Point Parkway<br>Suite 225<br>Alpharetta, GA 30005                               | website hosting         | Michael Rivera                               | 10/09/2023             | \$19.95        |
| Allegra Printing<br>45668 Terminal Dr<br>Dulles, VA 20166                                                  | palm cards              | Michael Rivera                               | 10/17/2023             | \$362.31       |
| Loudoun Times Mirror<br>351 Ballenger Canter Dr<br>Frederick, MD 21703                                     | LTM digital ads         | Michael Rivera                               | 10/17/2023             | \$600.00       |
| Statesmen Strategy Group<br>1555 Coomber Ct<br>Herndon, VA 20170                                           | text messaging          | Michael Rivera                               | 10/19/2023             | \$472.80       |
| LoudounNow<br>PO Box 207<br>Leesburg, VA 20178                                                             | news paper ads          | Michael Rivera                               | 10/23/2023             | \$475.00       |

|                                                                |                 |                                              |                        |                |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Total This Period                                              |                 |                                              |                        | \$4,756.56     |

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     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 7                       | \$2,850.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 10                      | \$475.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>17</b>               |            | <b>\$3,325.00</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]                              |                         | \$0.00     |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |                   |
| 9. Schedule D [Expenditures]                                   |                         | \$4,756.56 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$4,756.56</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>\$12,396.96</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,325.00  |                    |                    |
| 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               |             | \$3,325.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$15,721.96</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,756.56  |                    |                    |
| 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]                        |             |                    | \$4,756.56         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$10,965.40</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]                           | \$26,353.35 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,325.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$29,678.35        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$29,678.35</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$13,956.39 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,756.56  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$18,712.95</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$10,965.40</b> |