

| Schedule A: Direct Contributions Over \$100<br><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 |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Aucoin, Cass<br>1111 Round Pebble Lane<br>Reston, VA 20194                                                    | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/26/2023    | \$50.00                  | \$6,049.68        |
| Blair, Alan<br>2230 Carmichael Dr.<br>Vienna, VA 22181                                                        | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/05/2023    | \$50.00                  | \$600.00          |
| Blair, Alan<br>2230 Carmichael Dr.<br>Vienna, VA 22181                                                        | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/13/2023    | \$50.00                  | \$650.00          |
| Colonial Mount Vernon Republican Women<br>6052 Joust Lane<br>Alexandria, VA 22315                             | 1.<br>2.Political Committee<br>3.Alexandria, VA                                                                                                                     | 10/16/2023    | \$200.00                 | \$200.00          |
| Diefenderfer, Sandra<br>PO Box 1040<br>Great Falls, VA 22066                                                  | 1.Sallie Mae<br>2.Financial Advisor<br>3.Great Falls, VA                                                                                                            | 10/18/2023    | \$150.00                 | \$150.00          |
| Dyck, Rodney<br>10613 Fiesta Rd.<br>Fairfax, VA 22032                                                         | 1.US Government<br>2.Federal Government Employee<br>3.Fairfax, VA                                                                                                   | 10/26/2023    | \$100.00                 | \$150.00          |
| Flaig, Judy<br>11521 Litling Lane<br>Fairfax Station, VA 22039                                                | 1.retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/01/2023    | \$100.00                 | \$600.00          |
| Francisco, Frank<br>3906 Oak Hill Dr.<br>Annandale, VA 22003                                                  | 1.Retired<br>2.Retired<br>3.Retred                                                                                                                                  | 10/16/2023    | \$250.00                 | \$500.00          |
| Francisco, Lucia<br>3906 Oak Hill Drive<br>Annandale, VA 22003                                                | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/16/2023    | \$250.00                 | \$250.00          |
| Gandee, Jane<br>5920 Hallowing Dr.<br>Mason Neck, VA 22079                                                    | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/16/2023    | \$200.00                 | \$300.00          |
| Gasser, Robert<br>9613 Chathams Ford Drive<br>Vienna, VA 22182                                                | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/26/2023    | \$50.00                  | \$150.00          |
| Jones, Earle<br>10227 Brittenford Drive<br>Vienna, VA 22182                                                   | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/26/2023    | \$200.00                 | \$400.00          |

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|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Lindner, Robert<br>10878 Hunter Gate Way<br>Reston, VA 20194                                                  | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/18/2023    | \$25.00                  | \$135.00          |
| Mazzola, Jane<br>2506 Fauquier Ln<br>Reston, VA 20191                                                         | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/26/2023    | \$25.00                  | \$125.00          |
| Miller, Glenn<br>1011 Savile Lane<br>McLean, VA 22101                                                         | 1.Katten Muchin Rosenman LLP<br>2.lawyer<br>3.Washington D.C.                                                                                                       | 10/26/2023    | \$250.00                 | \$1,250.00        |
| Monett, Jon<br>1308 Calder Rd<br>McLean, VA 22101                                                             | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/23/2023    | \$100.00                 | \$140.00          |
| Neri, Joanne<br>6124 Emmett Guards Court<br>Fairfax Station, VA 22039                                         | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/23/2023    | \$50.00                  | \$125.00          |
| OBrien, Patricia<br>11805 Wayland St.<br>Oakton, VA 22124                                                     | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                 | 10/26/2023    | \$110.00                 | \$110.00          |
| Roach, Craig<br>4009 N Garland St.<br>Alexandria, VA 22304                                                    | 1.retired<br>2.retired<br>3.retired                                                                                                                                 | 10/01/2023    | \$1,000.00               | \$2,500.00        |
| Segal, Sara<br>9708 Turnbuckle Dr.<br>Burke, VA 22015                                                         | 1.Fairfax County<br>2.Teacher<br>3.Burke, VA                                                                                                                        | 10/18/2023    | \$200.00                 | \$700.00          |
| Total This Period                                                                                             |                                                                                                                                                                     |               | \$3,410.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Aucoin, Cass<br>1111 Round Pebble Lane<br>Reston, VA 20194                                                     | 1. Retired<br>2. Retired<br>3. Retired<br>4. Printing and Postage<br>5. Actual Cost                                                                                                                                                  | 10/26/2023    | \$600.00                 | \$6,649.68        |
| Total This Period                                                                                              |                                                                                                                                                                                                                                      |               | \$600.00                 |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                          | Item or Service      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------------------------|----------------------|----------------------------------------|---------------------|-------------|
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                    | Online Processing    | Chris Woodfin                          | 10/02/2023          | \$4.30      |
| Woodfin Law Offices, PLLC<br>7151 Richmond Road<br>Suite 201A<br>Williamsburg, VA 23188 | Legal Services       | Cass Aucoin                            | 10/02/2023          | \$250.00    |
| Cumulus<br>4400 Jenifer St NW<br>Suite 400<br>Washington, DC 20015                      | Advertising          | Cass Aucoin                            | 10/04/2023          | \$2,346.00  |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                    | Online Processing    | Chris Woodfin                          | 10/06/2023          | \$2.30      |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                    | Online Processing    | Chris Woodfin                          | 10/10/2023          | \$4.30      |
| Abe Lincoln Flags<br>8634 Lee Highway<br>Fairfax, VA 22031                              | Flags for Event      | Cass Aucoin                            | 10/13/2023          | \$132.50    |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                    | Online Processing    | Chris Woodfin                          | 10/14/2023          | \$2.30      |
| FedEx<br>13067 Lee Jackson Memorial Hwy<br>Fairfax, VA 22033                            | Shipping/Postage     | Cass Aucoin                            | 10/16/2023          | \$162.98    |
| Savanna Communications<br>755 Sonne Drive<br>Annapolis, MD 21401                        | Mailings and Postage | Cass Aucoin                            | 10/18/2023          | \$1,500.00  |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112                    | Online Processing    | Chris Woodfin                          | 10/20/2023          | \$6.90      |
| Cumulus<br>4400 Jenifer St NW<br>Suite 400<br>Washington, DC 20015                      | Advertising          | Cass Aucoin                            | 10/20/2023          | \$2,650.00  |
| FedEx<br>13067 Lee Jackson Memorial Hwy<br>Fairfax, VA 22033                            | Printing/Postage     | Cass Aucoin                            | 10/20/2023          | \$375.27    |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451                              | E-mail Service       | Cassandra Aucoin                       | 10/23/2023          | \$110.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address       | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------------|-------------------|----------------------------------------|---------------------|-------------|
| FedEx<br>13067 Lee Jackson Memorial Hwy<br>Fairfax, VA 22033         | Printing          | Cassandra Aucoin                       | 10/23/2023          | \$168.28    |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112 | Online Processing | Chris Woodfin                          | 10/24/2023          | \$4.90      |
| DC Radio Assets, LLC<br>4400 Jenifer St., NW<br>Washington, DC 20015 | Advertising       | Cassandra Aucoin                       | 10/24/2023          | \$2,650.00  |
| FedEx<br>13067 Lee Jackson Memorial Hwy<br>Fairfax, VA 22033         | Shipping          | Cassandra Aucoin                       | 10/26/2023          | \$13.25     |
| Total This Period                                                    |                   |                                        |                     | \$10,383.28 |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|---------------|----------------------------|------------------------|
| Aucoin, Cass<br>1111 Round Pebble Lane<br>Reston, VA 20194                   |                                                            | 10/26/2023    | \$10,000.00                | \$10,000.00            |
| Total This Period                                                            |                                                            |               |                            |                        |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|-----------------------|--------------------|-------------------------|
| Aucoin, Cass<br>1111 Round Pebble Lane<br>Reston, VA 20194                           |                       | 03/31/2023         | \$1,010.11              |
| Aucoin, Cass<br>1111 Round Pebble Lane<br>Reston, VA 20194                           |                       | 03/31/2023         | \$147.00                |
| Aucoin, Cass<br>1111 Round Pebble Lane<br>Reston, VA 20194                           |                       | 08/31/2023         | \$2,500.00              |
| Aucoin, Cass<br>1111 Round Pebble Lane<br>Reston, VA 20194                           |                       | 10/26/2023         | \$10,000.00             |
| Total This Period                                                                    |                       |                    | \$13,657.11             |

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |                    |
|----------------------------------------------------------------|-------------------------|-------------|--------------------|
| <b>Contributions Received This Period</b>                      |                         |             |                    |
| 1. Schedule A [Over \$100]                                     | 20                      | \$3,410.00  |                    |
| 2. Schedule B [Over \$100]                                     | 1                       | \$600.00    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 32                      | \$1,640.00  |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |                    |
| <b>5. Total</b>                                                | <b>53</b>               |             | <b>\$5,650.00</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]                              |                         | \$600.00    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00      |                    |
| 9. Schedule D [Expenditures]                                   |                         | \$10,383.28 |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |             | <b>\$10,983.28</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |             |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$3,657.11  |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$10,000.00 |                    |
| <b>13. Subtotal</b>                                            |                         |             | <b>\$13,657.11</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |                    |
| <b>15. Ending loan balance</b>                                 |                         |             | <b>\$13,657.11</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$19,366.83</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,650.00  |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$10,000.00 |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | <b>\$15,650.00</b> |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$35,016.83</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,983.28 |                    |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | <b>\$0.00</b>      |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | <b>\$0.00</b>      |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                    | <b>\$10,983.28</b> |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$24,033.55</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$13,657.11 |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | <b>\$0.00</b>      |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$47,107.54 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$15,650.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | <b>\$62,757.54</b> |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$62,757.54</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$27,740.71 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,983.28 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$38,723.99</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$24,033.55</b> |