

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

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

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
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194	1. Retired 2. Retired 3. Retired 4. Printing and Postage 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	10/02/2023	\$4.30
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Cass Aucoin	10/02/2023	\$250.00
Cumulus 4400 Jenifer St NW Suite 400 Washington, DC 20015	Advertising	Cass Aucoin	10/04/2023	\$2,346.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	10/06/2023	\$2.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	10/10/2023	\$4.30
Abe Lincoln Flags 8634 Lee Highway Fairfax, VA 22031	Flags for Event	Cass Aucoin	10/13/2023	\$132.50
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	10/14/2023	\$2.30
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Shipping/Postage	Cass Aucoin	10/16/2023	\$162.98
Savanna Communications 755 Sonne Drive Annapolis, MD 21401	Mailings and Postage	Cass Aucoin	10/18/2023	\$1,500.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	10/20/2023	\$6.90
Cumulus 4400 Jenifer St NW Suite 400 Washington, DC 20015	Advertising	Cass Aucoin	10/20/2023	\$2,650.00
FedEx 13067 Lee Jackson Memorial Hwy Fairfax, VA 22033	Printing/Postage	Cass Aucoin	10/20/2023	\$375.27
Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-mail Service	Cassandra Aucoin	10/23/2023	\$110.00

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

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Aucoin, Cass 1111 Round Pebble Lane 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	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		03/31/2023	\$1,010.11
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		03/31/2023	\$147.00
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		08/31/2023	\$2,500.00
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20194		10/26/2023	\$10,000.00
Total This Period			\$13,657.11

<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]	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		\$15,650.00	
<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]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,983.28
<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		\$0.00	
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]		\$62,757.54	
<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>