

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
Burke, Marianne 9519 Baccarat Dr Fairfax, VA 22032	1.Not Employed 2.Not Employed 3.Not Applicable	10/23/2023	\$4.17	\$104.17
Butler, Randolph 3440 S Jefferson St Apt 270 Falls Church, VA 22041	1.Not Employed 2.Not Employed 3.Not Applicable	10/16/2023	\$250.00	\$250.00
Delta, Chris 6619 Goldsboro Rd Falls Church, VA 22042	1.Fairfax County 2.Professional Staff 3.Annandale, VA	10/16/2023	\$100.00	\$300.00
Fairfax County Democratic Committee 8500 Executive Park Ave #402 Fairfax, VA 22031	1. 2.Political Party Committee 3.Fairfax, VA	10/16/2023	\$400.00	\$1,900.00
Jennifer Carroll Foy For State Senate PO Box 5002 Woodbridge, VA 22194	1. 2.Campaign Committee 3.Woodbridge, VA	10/16/2023	\$250.00	\$250.00
Kathy Tran For Delegate 7904 Springfield Village Dr Springfield, VA 22152	1. 2.Campaign Committee 3.Springfield, VA	10/16/2023	\$250.00	\$250.00
Niedzielski-Eichner, Phillip 10403 Adel Road Oakton, VA 22124	1.Governmental Dynamics 2.President 3.Oakton, VA	10/24/2023	\$41.67	\$191.67
Rifkind, Rachel 4104 Daniels Ave #101 Annandale, VA 22003	1.Central Pension Fund 2.Documentation Admin 3.Washington, DC	10/18/2023	\$35.00	\$285.00
Rifkind, Rachel 4104 Daniels Ave #101 Annandale, VA 22003	1.Central Pension Fund 2.Documentation Admin 3.Washington, DC	10/20/2023	\$25.00	\$285.00
Saslaw For State Senate 5304 Woodland Estates Way Springfield, VA 22151	1. 2.Campaign Committee 3.Springfield, VA	10/23/2023	\$1,000.00	\$1,000.00
Sneed, Victoria 5723 Clarence Ave Alexandria, VA 22311	1.Juncture Strategies 2.Self Employed 3.Alexandria, VA	10/16/2023	\$100.00	\$350.00
Total This Period			\$2,455.84	

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
Democratic Party Of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Campaign Services 5. ActualCost	10/13/2023	\$470.52	\$5,987.44
Democratic Party Of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Mail Production 5. ActualCost	10/20/2023	\$453.85	\$5,987.44
Democratic Party Of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Mail Production 5. FairMarketValue	10/24/2023	\$5,063.07	\$5,987.44
Friends Of Karl Frisch PO Box 3354 Merrifield, VA 22116	1. 2. Campaign Committee 3. Merrifield, VA 4. Graphic Design 5. ActualCost	10/18/2023	\$45.00	\$226.16
Friends Of Karl Frisch PO Box 3354 Merrifield, VA 22116	1. 2. Campaign Committee 3. Merrifield, VA 4. Mail Production And Postage 5. ActualCost	10/20/2023	\$181.16	\$226.16
Total This Period			\$6,213.60	

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
Fedex 8190 Strawberry Ln Fairfax, VA 22042	Campaign Services	Rachel Rifkind	10/05/2023	\$206.70
ActBlue 366 Summer St Somerville, MA 02144	Actblue Transaction Fee	Rachel Rifkind	10/08/2023	\$8.40
Patch Media 34 West 29th St New York, NY 10001	Advertising	Rachel Rifkind	10/11/2023	\$1,500.00
Squarespace 225 Varick St New York, NY 10014	Website Hosting	Rachel Rifkind	10/12/2023	\$14.00
ActBlue 366 Summer St Somerville, MA 02144	Actblue Transaction Fee	Rachel Rifkind	10/15/2023	\$8.08
ActBlue 366 Summer St Somerville, MA 02144	Actblue Transaction Fee	Rachel Rifkind	10/22/2023	\$32.74
Democratic Party Of Virginia 919 E Main St #2050 Richmond, VA 23219	Campaign Services	Rachel Rifkind	10/23/2023	\$5,322.00
Truist Bank 4401 Backlick Rd Annandale, VA 22003	Bank Fees	Rachel Rifkind	10/23/2023	\$2.20
ActBlue 366 Summer St Somerville, MA 02144	Actblue Transaction Fee	Rachel Rifkind	10/26/2023	\$11.48
Total This Period				\$7,105.60

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]	11	\$2,455.84	
2. Schedule B [Over \$100]	5	\$6,213.60	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$976.68	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>55</b>		<b>\$9,646.12</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]		\$6,213.60	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,105.60	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,319.20</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>\$12,941.17</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,646.12		
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		\$9,646.12	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$22,587.29</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,319.20		
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]			\$13,319.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,268.09</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		\$2,866.80	
22. Previous Receipts [Line 24 from last report]	\$17,812.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,646.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,458.42	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$30,325.22</b>
26. Previous Disbursements [Line 28 from last report]	\$7,737.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,319.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,057.13</b>
<b>29. Ending Balance</b>			<b>\$9,268.09</b>