| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor 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 |
| :---: | :---: | :---: | :---: | :---: |
| 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. <br> 2.Political Party Committee 3.Fairfax, VA | 10/16/2023 | \$400.00 | \$1,900.00 |
| Jennifer Carroll Foy For State Senate PO Box 5002 <br> Woodbridge, VA 22194 | 1. <br> 2.Campaign Committee <br> 3.Woodbridge, VA | 10/16/2023 | \$250.00 | \$250.00 |
| Kathy Tran For Delegate 7904 Springfield Village Dr Springfield, VA 22152 | 1. <br> 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 <br> 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. <br> 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 |  |


|  | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> Schedule B: In-Kind Contributions Over \$100 <br> Full Name of Contributor <br> Mailing Address of Contributor Business(If Corporate Donor Type of Business) <br> 4. Service/Goods Received <br> 5. Basis used to Determine Value |  |  |
| :--- | :--- | :--- | :--- |

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

| 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> 8190 Strawberry Ln <br> 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 <br> 366 Summer St <br> 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.

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 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 | $\$ 0.00$ |  |
| 5. Total | 55 |  | $\$ 9,646.12$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 6,213.60$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 7,105.60$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ 13,319.20$ |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  | $\$ 0.00$ |  |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$12,941.17 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| 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 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$22,587.29 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$9,268.09 |
| 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 |  | \$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 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$30,325.22 |
| 26. Previous Disbursements [Line 28 from last report] | \$7,737.93 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$13,319.20 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$21,057.13 |
| 29. Ending Balance |  |  | \$9,268.09 |

