

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Blair, Alan<br>2230 Carmichael Drive<br>Vienna, VA 22181  | 1.Altamira<br>2.Architectural Services<br>3.Vienna, VA   | 10/13/2023    | \$100.00                 | \$650.00          |
| Josephson, Ron<br>13300 Polaris Way<br>Fairfax, VA 22033  | 1.US EPA<br>2.Environmental Engineer<br>3.Washington, DC   | 10/17/2023    | \$108.00                 | \$108.00          |
| Josephson, Ron<br>13300 Polaris Way<br>Fairfax, VA 22033  | 1.US EPA<br>2.Environmental Engineer<br>3.Washington, DC   | 10/23/2023    | \$54.00                  | \$162.00          |
| Kochka, John<br>6001 Arlington Boulevard<br>Falls Church, VA 22044  | 1.Leidos<br>2.Defense Contractor<br>3.Falls Church, VA   | 10/11/2023    | \$500.00                 | \$500.00          |
| Lindner, Gary<br>5016 Prestwick Dr.<br>Fairfax, VA 22030  | 1.GW Community School<br>2.Teacher<br>3.Fairfax, VA  | 10/26/2023    | \$50.00                  | \$225.00          |
| Magloughlin, Andrew<br>4918 St Elmo Ave<br>506<br>Bethesda, MD 20814                                      | 1.Stepto & Johnson LLP<br>2.Lawyer<br>3.Bethesda, MD   | 10/07/2023    | \$50.00                  | \$301.00          |
| Perry, Julie<br>2340 Carta Way<br>Herndon, VA 20171   | 1.Fairfax County Public Schools<br>2.Teacher<br>3.Fairfax, VA  | 10/07/2023    | \$300.00                 | \$1,018.50        |
| Perry, Julie<br>2340 Carta Way<br>Herndon, VA 20171   | 1.Fairfax County Public Schools<br>2.Teacher<br>3.Fairfax, VA  | 10/07/2023    | \$100.00                 | \$1,118.50        |
| Perry, Julie<br>2340 Carta Way<br>Herndon, VA 20171   | 1.Fairfax County Public Schools<br>2.Teacher<br>3.Fairfax, VA  | 10/20/2023    | \$100.00                 | \$1,218.50        |
| Phillips, Jane<br>9939 Wood Grouse Court<br>Burke, VA 22015   | 1.Retired<br>2.Retired<br>3.Retired  | 10/21/2023    | \$200.00                 | \$200.00          |
| Segal, Sara<br>9708 Turnbuckle Dr.<br>Burke, VA 22015   | 1.Fairfax<br>2.Teacher<br>3.Burke, VA  | 10/23/2023    | \$400.00                 | \$1,100.00        |
| Walsh, William<br>5916 Westlawn Dr<br>Falls Church, VA 22042  | 1.Retired<br>2.Retired<br>3.Retired  | 10/10/2023    | \$250.00                 | \$250.00          |

|  |  |                  |                             |                      |
|--|--|------------------|-----------------------------|----------------------|
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| Full Name of Contributor<br>Mailing Address of Contributor |  |                  |                             |                      |
| Total This Period  |  |                  | \$2,212.00                  |                      |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| SPM Strategies<br>5612 Herberts Crossing Dr<br>Burke, VA 22015   | 1.<br>2. Consulting<br>3. Burke, VA<br>4. Video Services<br>5. Actual Cost  | 10/09/2023    | \$700.00                 | \$700.00          |
| Tisler, Debra<br>11711 Lakewood Lane<br>Fairfax Station, VA 22039  | 1. non wage Earner<br>2. Non Wage earner<br>3. non wage earner<br>4. Door Knocking<br>5. Actual Cost  | 10/10/2023    | \$179.52                 | \$578.51          |
| Total This Period  |   |               | \$879.52                 |                   |

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 |
|---|--------------------|--|------------------------|----------------|
| McShane LLC<br>7612 W. US Highway 71<br>Suite E<br>Austin, TX 78735     | Advertisements     | Debra Tisler                                 | 10/02/2023             | \$1,150.00     |
| Woodfin Law Offices, PLLC<br>7151 Richmond Rd<br>Williamsburg, VA 23188 | Legal Services     | Debra Tisler                                 | 10/02/2023             | \$250.00       |
| Mailchimp<br>675 Ponce De Leon Ave NE<br>#5000<br>Atlanta, GA 30308     | Email Marketing    | Debra Tisler                                 | 10/03/2023             | \$12.67        |
| Cumulus<br>4400 Jenifer St NW<br>Suite 400<br>Washington, DC 20015      | Radio Ad           | Debra Tisler                                 | 10/05/2023             | \$2,134.00     |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112    | Online Processing  | Chris Woodfin                                | 10/06/2023             | \$1.90         |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112    | Online Processing  | Debra Tisler                                 | 10/08/2023             | \$20.20        |
| Mosley, Steven<br>7504 Ashby Lane<br>Unit E<br>Alexandria, VA 22315     | Salary             | Debra Tisler                                 | 10/09/2023             | \$500.00       |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112    | Online Processing  | Chris Woodfin                                | 10/10/2023             | \$0.50         |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112    | Online Processing  | Chris Woodfin                                | 10/12/2023             | \$25.90        |
| McShane LLC<br>7612 W. US Highway 71<br>Suite E<br>Austin, TX 78735     | Digital Consulting | Debra Tisler                                 | 10/12/2023             | \$150.00       |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112    | Online Processing  | Chris Woodfin                                | 10/14/2023             | \$6.60         |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112    | Online Processing  | Chris Woodfin                                | 10/16/2023             | \$1.30         |
| Washington Post<br>1301 K Street, NW<br>Washington, DC 20071            | Subscription       | Debra Tisler                                 | 10/17/2023             | \$4.00         |

| 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 |
|--|-------------------|--|------------------------|----------------|
| Allegra Printing<br>4109 Jacque St<br>Richmond, VA 23230               | Printing          | Debra Tisler                                 | 10/18/2023             | \$1,003.82     |
| Allegra Printing<br>4109 Jacque St<br>Richmond, VA 23230               | Printing          | Debra Tisler                                 | 10/18/2023             | \$208.82       |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112   | ONline Processing | Chris<br>Woodfin                             | 10/18/2023             | \$1.30         |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112   | Online Processing | Chris<br>Woodfin                             | 10/20/2023             | \$8.20         |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112   | ONline Processing | Chris<br>Woodfin                             | 10/22/2023             | \$15.80        |
| Buzz360<br>1406 West Lake Street<br>Suite 201<br>Minneapolis, MN 55408 | Email Marketing   | Debra Tisler                                 | 10/23/2023             | \$2,700.00     |
| El Tiempo Latino<br>1701 Rhode Island Ave NW<br>Washington, DC 20036   | Publications      | Debra Tisler                                 | 10/23/2023             | \$750.00       |
| Mailchimp<br>675 Ponce De Leon Ave NE<br>#5000<br>Atlanta, GA 30308    | Email Marketing   | Debra Tisler                                 | 10/23/2023             | \$80.00        |
| Truist<br>5236 Monticello Ave<br>Williamsburg, VA 23188                | Service Charges   | Chris<br>Woodfin                             | 10/23/2023             | \$72.00        |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112   | Online Processing | Chris<br>Woodfin                             | 10/24/2023             | \$2.30         |
| Anedot<br>1340 Poydras Street<br>Suite 1770<br>New Orleans, LA 70112   | Online Processing | Chris<br>Woodfin                             | 10/26/2023             | \$1.30         |
| Total This Period  |                   |  |                        | \$9,100.61     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report              | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                      |                      |                    |                         |
| Tisler, Debra<br>11711 Lakewood Lane<br>Fairfax Station, VA 22039 |                      | 07/11/2023         | \$290.01                |
| Total This Period   |                      |                    | \$290.01                |

| <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]                                     | 12                             | \$2,212.00    |                   |
| 2. Schedule B [Over \$100]                                     | 2                              | \$879.52      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 24                             | \$1,035.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>38</b>                      |               | <b>\$4,126.52</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]                              |                                | \$879.52      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$9,100.61    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$9,980.13</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$290.01      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$290.01</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$290.01</b>   |

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$11,210.97</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,126.52  |                    |                    |
| 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               |             | \$4,126.52         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$15,337.49</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,980.13  |                    |                    |
| 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]                        |             |                    | \$9,980.13         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$5,357.36</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$290.01    |                    |                    |
| <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]                           | \$52,937.97 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,126.52  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$57,064.49        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$57,064.49</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$41,727.00 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,980.13  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$51,707.13</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$5,357.36</b>  |