

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
Amal, Alex 13055 Worldgate Drive Herndon, VA 20170	1.Kalpasi Cuisine 2.Restaurant 3.Herndon, VA	11/01/2023	\$500.00	\$500.00
Black for Senate PO Box 3026 Leesburg, VA 20177	1. 2.Candidate Committee 3.Leesburg, VA	10/30/2023	\$500.00	\$750.00
Champ, Jonathan 15802 Delaney Chase Way Centreville, VA 20120	1.Self 2.medical Device Sales 3.Centreville, VA	10/27/2023	\$500.00	\$500.00
Curtin, Donna J. 13914 Springstone Dr. Clifton, VA 20124-2341	1.None 2.Retired 3.N/A	10/29/2023	\$100.00	\$200.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.campaign 3.Harrisonburg, VA	11/02/2023	\$250.00	\$250.00
Lindner, Robert 10878 Hunter Gate Way Reston, VA 20194	1.None 2.Retired 3.N/A	10/31/2023	\$15.00	\$275.00
Lynch, Allison 13400 Glen Taylor Ln Herndon, VA 20171	1.None 2.Homemaker 3.Herndon	11/01/2023	\$50.00	\$125.00
Merrill, Thomas P.O. Box 11842 Burke, VA 22009-1842	1.Self-Employed 2.Tax accountant 3.Burke, VA	11/06/2023	\$50.00	\$225.00
Tisler, Debra 11711 Lakewood Lane Fairfax Station, VA 22039	1.NA 2.Volunteer 3.Fairfax Station, VA	10/31/2023	\$75.00	\$275.00
Virginia Project PO Box 26141 Alexandria, VA 22313	1. 2.Political Committee 3.Alexandria, VA	11/01/2023	\$250.00	\$3,350.00
Total This Period			\$2,290.00	

<p>Schedule B: In-Kind Contributions Over \$100</p> <p>Full Name of Contributor</p> <p>Mailing Address of Contributor</p>	<p>Donor Information</p> <p>1. Employer or Business (If Corporate/Company Donor: N/A)</p> <p>2. Type of Business(If Corporate Donor Type of Business)</p> <p>3. Business Location</p> <p>4. Service/Goods Received</p> <p>5. Basis used to Determine Value</p>	<p>Date Received</p>	<p>Contribution This Period</p>	<p>Aggregate To Date</p>
<p>Perry, Julie</p> <p>5833 Post Corners Trail</p> <p>A</p> <p>Centreville, VA 20120</p>	<p>1. Fairfax County Public Schools</p> <p>2. Teacher</p> <p>3. Falls Church, VA</p> <p>4. Postage &amp; Shipping</p> <p>5. Actual Cost</p>	<p>11/01/2023</p>	<p>\$149.90</p>	<p>\$1,830.49</p>
<p>Total This Period</p>			<p>\$149.90</p>	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Town of Clifton PO Box 309 Clifton, VA 20124	Security Deposit Refund	11/04/2023	\$100.00
Total This Period			\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DC Radio Assets LLC 4400 Jenifer St NW Washington, DC 20015	Advertising	C Marston	10/30/2023	\$2,244.00
Anedot 5555 Hilton Ave. Baton Rouge, LA 70808	CC Processing	C Marston	10/31/2023	\$34.40
Fisher for Delegate 2100 Highcourt Lane #302 Herndon, VA 20170	Contribution	C Marston	11/01/2023	\$260.73
Neighborhood Research and Media P.O. Box 297 Rodanthe, NC 27968	Consulting	C. Marston	11/02/2023	\$614.00
Neighborhood Research and Media P.O. Box 297 Rodanthe, NC 27968	TV Advertising	C. Marston	11/06/2023	\$2,100.00
Holbrook, Brett 13624 Bentley Cir. Woodbridge, VA 22192	Consulting	C Marston	11/08/2023	\$400.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C Marston	11/17/2023	\$1,037.26
Anedot 5555 Hilton Ave. Baton Rouge, LA 70808	CC Processing	C Marston	11/30/2023	\$35.40
Total This Period				\$6,725.79

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]	10	\$2,290.00	
2. Schedule B [Over \$100]	1	\$149.90	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$2,889.90</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$100.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$149.90	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,725.79	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,875.69</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>\$3,934.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,889.90		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,989.90	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,924.34</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,875.69		
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]			\$6,875.69
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$48.65</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$43,474.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,989.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,464.05	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$46,464.05</b>
26. Previous Disbursements [Line 28 from last report]	\$39,539.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,875.69		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$46,415.40</b>
<b>29. Ending Balance</b>			<b>\$48.65</b>