Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 1 of 4

|  |                         | raye.                 | 1 01 4                        |
|--|-------------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation    | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Start-Up Campaign Costs | 02/07/2007            | \$500.00                      |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Start-Up Campaign Costs | 03/12/2007            | \$1,500.00                    |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Start-Up Campaign Costs | 03/30/2007            | \$2,500.00                    |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Start-Up Campaign Costs | 04/04/2007            | \$2,000.00                    |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Start-Up Campaign Costs | 05/12/2007            | \$2,000.00                    |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Start-Up Campaign Costs | 06/30/2007            | \$5,000.00                    |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Campaign Expenditures   | 08/31/2007            | \$10,000.00                   |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Campaign Expenditures   | 09/27/2007            | \$25,000.00                   |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Campaign Expenditures   | 10/05/2007            | \$20,000.00                   |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Campaign Expenditures   | 10/19/2007            | \$10,000.00                   |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Campaign Expenditures   | 11/08/2007            | \$3,000.00                    |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Campaign Expenditures   | 11/19/2007            | \$3,000.00                    |
| Foust, John W.<br>2041 Mayfair McLean Court<br>Fall Church, VA 22043               | Campaign Expenditures   | 01/05/2008            | \$2,000.00                    |
|  | -                       |                       |                               |

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 2 of 4 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Incurred Report Remaining Unpaid Pupose of Obligation Name and Address of Creditor \$86,500.00 **Total This Period** 

15. Ending loan balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 3 of 4

\$86,500.00

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00      |             |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00      |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total   | 0                       |             | \$0.00      |
| Bank Interest, Refunded Expenditures and Rebates               |                         |             |             |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |             | \$0.00      |
| Expenditures Made This Period                                  |                         |             |             |
| 7. Schedule B [From line 2 Above]                              |                         | \$0.00      |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00      |             |
| 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]       |                         | \$86,500.00 |             |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00      |             |
| 13. Subtotal   |                         |             | \$86,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |             |
|  |                         |             |             |

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 4 of 4

| ·  |             |             | Page: 4 of  |
|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |             |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$28,120.80 |             |
| 17. Receipts for Current Reporting Period:                                 |             |             |             |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00      |             |             |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |             |             |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |             |             |
| d. Subtotal: Contributions and Receipts received this period               |             | \$0.00      |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$28,120.80 |
| 18. Disbursements for Current Reporting Period                             |             |             |             |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00      |             |             |
| 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]                        |             |             | \$0.00      |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$28,120.80 |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$86,500.00 |             |             |
| Committee's Receipts and Disbursements - Election Cycle                    |             |             |             |
| 21. Balance at Start of Election Cycle                                     |             | \$43,382.66 |             |
| 22. Previous Receipts [Line 24 from last report]                           | \$975.23    |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00      |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$975.23    |             |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$44,357.89 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$16,237.09 |             |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00      |             |             |
| 28. Total Disbursements this Election Cycle                                |             |             | \$16,237.09 |
| 29. Ending Balance   |             |             | \$28,120.80 |