

**Friends of Robyn Lady (CC-23-00226)**

Reporting Period: 10/27/2023 Through: 11/30/2023

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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
Boysko, Jennifer 940 Locust St Herndon, VA 20170	1.Not Employed 2.Not Employed 3.Herndon VA	11/01/2023	\$250.00	\$250.00
FAIRFAX EDUCATION ASSOCIATION 3917 Blenheim Blvd FAIRFAX, VA 22030	1. 2.POLITICAL ACTION COMMITTEE 3.FAIRFAX, VA	10/30/2023	\$200.00	\$200.00
Frisch, Karl 7480 Birdwood Ave Apt 620 Tysons, VA 22102-7451	1.Fairfax County Public Schools 2.School Board Member 3.Falls Church VA	11/02/2023	\$204.16	\$404.16
Gardiner, Betsy 2609 11th St. N. Arlington, VA 22201	1.Not Employed 2.Not Employed 3.Arlington VA	10/31/2023	\$250.00	\$750.00
Graham, Bryan 8858 Modano Pl Fairfax, VA 22031	1.Booz Allen Hamilton 2.IT Consultant 3.McLean VA	10/31/2023	\$100.00	\$133.33
Turner, Lisa PO Box 5373 Virginia Beach, VA 23471-0373	1.LPAC 2.Executive Director 3.Washington DC	10/30/2023	\$125.00	\$125.00
Total This Period			\$1,129.16	

No Schedule B results to display.

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
GIBSON PRINTING 5659 SOUTH LABURNUM AVE HENRICO, VA 23231	DIRECT MAIL POSTCARD	TRACY ROHRBAU GH	10/27/2023	\$8,970.16
ACT BLUE TECHNICAL SERVICES 366 SUMMER ST SOMERVILLE, MA 02144-3132	ACT BLUE SERVICE FEE	TRACY ROHRBAG UH	10/29/2023	\$1.24
Bennett, Caitlin 20 Jefferson St Fredericksburg, VA 22401	CAMPAIGN MANAGER SALARY	TRACY ROHRBAU GH	10/30/2023	\$4,000.00
JIMMY BIERMAN FOR SUPERVISOR P.O. BOX 581 MCLEAN, VA 22101	FIELD DIRECTOR SALARY	TRACY ROHRBAU GH	10/30/2023	\$2,000.00
GOOGLE LLC 1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW, CA 94043	G-SUITE SERVICES	TRACY ROHRBAU GH	11/02/2023	\$36.00
GOOGLE LLC 1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW, CA 94043	GOOGLE SERVICES	TRACY ROHRBAU GH	11/02/2023	\$23.84
ACT BLUE TECHNICAL SERVICES 366 SUMMER ST SOMERVILLE, MA 02144-3132	ACT BLUE SERVICE FEE	TRACY ROHRBAU GH	11/05/2023	\$63.97
FRIENDS OF SADDAM AZLAN SALIM PO BOX 249 MERRIFIELD, VA 22116	ELECTION NIGHT PARTY	ROBYN LADY	11/06/2023	\$500.00
FRIENDS OF SEEMA DIXIT PO BOX 442 CENTREVILLE, VA 20122	CAMPAIGN CONTRIBUTION	ROBYN LADY	11/06/2023	\$1,500.00
CONSTANT CONTACT 1601 Trapelo Road WALTHAM, MA 02451	CONSTANT CONTACT EMAIL SERVICE	TRACY ROHRBAU GH	11/13/2023	\$55.00
LGBTQ+ Victory Fund 1225 I St NW Suite 525 Washington, DC 20005	LGBTQ VICTORY INST CONFERENCE	TRACY ROHRBAU GH	11/14/2023	\$250.00
Bennett, Caitlin 20 Jefferson St Fredericksburg, VA 22401	CAMPAIGN MANAGER NOV SALARY	TRACY ROHRBAU GH	11/15/2023	\$4,000.00
JIMMY BIERMAN FOR SUPERVISOR P.O. BOX 581 MCLEAN, VA 22101	FIELD DIRECTOR NOV SALARY	ROBYN LADY	11/15/2023	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
TRUIST BANK 9915 GEORGETOWN PIKE GREAT FALLS, VA 22066	BANK SERVICE CHARGES	TRACY ROHRBAU GH	11/21/2023	\$7.50
Total This Period				\$22,407.71

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]	6	\$1,129.16	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$717.74	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>43</b>		<b>\$1,846.90</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,407.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$22,407.71</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>\$36,645.27</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,846.90		
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		\$1,846.90	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$38,492.17</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,407.71		
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]			\$22,407.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,084.46</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]	\$84,281.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,846.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,128.79	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$86,128.79</b>
26. Previous Disbursements [Line 28 from last report]	\$47,636.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,407.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$70,044.33</b>
<b>29. Ending Balance</b>			<b>\$16,084.46</b>