

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
Dalmau, Carlos 44121 Tippecanoe Ter Ashburn, VA 20147	1.Microsoft 2.DC BREAKFIX PROGRAM MANAGER 3.Ashburn, VA	10/27/2023	\$10.00	\$130.00
Dalmau, Carlos 44121 Tippecanoe Ter Ashburn, VA 20147	1.Microsoft 2.DC BREAKFIX PROGRAM MANAGER 3.Ashburn, VA	11/27/2023	\$10.00	\$140.00
Gandhi, Mital 43913 Loganwood Court Ashburn, VA 20147	1.Merit Development Management LLC 2.real estate developer 3.Ashburn, VA	11/01/2023	\$150.00	\$150.00
Mautner, Helen & Edward 17561 Brookville Ct Round Hill, VA 20141	1.retired 2.retired 3.Round Hill, VA	11/01/2023	\$50.00	\$200.00
Ray, John 39747 The Narrows Rd Waterford, VA 20197	1.retired 2.retired 3.Waterford, VA	10/29/2023	\$100.00	\$250.00
Sigler, Bill 24782 Wakerobin Court Aldie, VA 20105	1.retired 2.retired 3.Aldie, VA	11/01/2023	\$200.00	\$200.00
Total This Period			\$520.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Kari for Catoctin 37965 Morrisonville rd Lovettsville, VA 20180	1. 2. Political candidate 3. Lovettsville, VA 4. print ad 5. Actual Cost	11/01/2023	\$284.00	\$284.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. political mailer 5. Actual Cost	10/30/2023	\$17,304.50	\$17,304.50
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. direct mail 5. Actual Cost	11/02/2023	\$2,371.50	\$19,676.00
Viktoria for Schools 201 Finchingfield Ct Sterling, VA 20165	1. 2. Political Campaign 3. Sterling, VA 4. text messaging 5. Actual Cost	11/06/2023	\$210.40	\$210.40
Total This Period			\$20,170.40	

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
Caleb4Catocin 305 Harrison St SE 3rd Fl Leesburg, VA 20175	joint mailer	Michael Rivera	10/27/2023	\$1,000.00
Statesmen Strategy Group 1555 Coomber Ct Herndon, VA 20170	text messaging	Michael Rivera	10/27/2023	\$62.50
Cumulus Media 780 Johnson Ferry Rd NE Suite 500 Atlanta, GA 30342	digital ads	Michael Rivera	10/28/2023	\$2,084.88
Executive Press Inc. 10412 Main St Fairfax, VA 22030	political mailer	Michael Rivera	10/29/2023	\$1,327.49
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	google suite	Michael Rivera	11/01/2023	\$21.60
Loudoun Times Mirror 351 Ballenger Canter Dr Frederick, MD 21703	print ads	Michael Rivera	11/01/2023	\$936.00
Loudoun Times Mirror 351 Ballenger Canter Dr Frederick, MD 21703	1/2 page ad	Michael Rivera	11/01/2023	\$520.00
LoudounNow PO Box 207 Leesburg, VA 20178	print ads	Michael Rivera	11/01/2023	\$865.00
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	mail chimp	Michael Rivera	11/01/2023	\$39.50
Statesmen Strategy Group 1555 Coomber Ct Herndon, VA 20170	text # 4	Michael Rivera	11/06/2023	\$530.28
Stoneridge Group 960 N Point Parkway Suite 225 Alpharetta, GA 30005	web hosting	Michael Rivera	11/09/2023	\$19.95
Stoneridge Group 960 N Point Parkway Suite 225 Alpharetta, GA 30005	website hosting	Michael Rivera	11/09/2023	\$19.95
Rafi for Virginia 43543 Freeport Pl Sterling, VA 20166	donation to Rafi for VA campaign	Michael Rivera	11/12/2023	\$312.81

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$7,739.96

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	\$520.00	
2. Schedule B [Over \$100]	4	\$20,170.40	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$20,790.40</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]		\$20,170.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,739.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$27,910.36</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>\$10,965.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$20,790.40		
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		\$20,790.40	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$31,755.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,910.36		
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]			\$27,910.36
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,845.44</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]	\$29,678.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,790.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,468.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$50,468.75</b>
26. Previous Disbursements [Line 28 from last report]	\$18,712.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,910.36		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$46,623.31</b>
<b>29. Ending Balance</b>			<b>\$3,845.44</b>