

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Dunn, Melody 1834 Battery Park St Vienna, VA 22182 | 1.Retired 2.Retired 3.Vienna, VA | 10/29/2023 | \$150.00 | \$150.00 |
| Hossain, Tania 7529 Presidential Lane Manassas, VA 20109 | 1.Retired 2.Retired 3.Manassas, VA | 10/29/2023 | \$200.00 | \$200.00 |
| Peterson, Jon 12500 Fair Lakes Cir Ste 400 Fairfax, VA 22033 | 1.The Peterson Companies 2.Executive Vice President 3.Fairfax, VA | 11/02/2023 | \$5,000.00 | \$5,000.00 |
| Phillips, Ron 1114 E St SE Washington, DC 20003 | 1.Republic Consultants 2.Public Affairs 3.Washington, D.C. | 11/02/2023 | \$1,000.00 | \$1,125.00 |
| Sedlock, Bridget 6625 Rock Lawn Drive Clifton, VA 20124 | 1.Retired 2.Retired 3.Clifton, VA | 10/29/2023 | \$250.00 | \$250.00 |
| Shevlin, Michael 10838 Oakcrest Court Fairfax, VA 22030 | 1.Shevlin Smith, P.C. 2.Attorney 3.Fairfax, VA | 10/31/2023 | \$250.00 | \$250.00 |
| Total This Period | | | \$6,850.00 | |

| | | | | |
|--|---|------------------|-----------------------------|----------------------|
| 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 |
| Statesmen Strategy Group Ltd. 1555 Coomber Ct Herndon, VA 20170 | 1. 2. Consulting 3. Herndon, VA 4. Printing Yard Signs 5. Actual Cost | 11/27/2023 | \$949.25 | \$949.25 |
| Total This Period | | | \$949.25 | |

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 |
|---|---|--|------------------------|----------------|
| Chain Bridge Bank, N.A. 1445-A Laughlin Ave McLean, VA 22101 | WIRE TRANSFER SERVICE CHARGE | James Thomas | 10/27/2023 | \$25.00 |
| Statesmen Strategy Group Ltd. 1555 Coomber Ct Herndon, VA 20170 | Direct Mail | James Thomas | 10/27/2023 | \$6,041.17 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Credit Card Fees | James Thomas | 10/31/2023 | \$4.30 |
| Chain Bridge Bank, N.A. 1445-A Laughlin Ave McLean, VA 22101 | WIRE TRANSFER SERVICE CHARGE | James Thomas | 11/01/2023 | \$25.00 |
| Statesmen Strategy Group Ltd. 1555 Coomber Ct Herndon, VA 20170 | Consulting | James Thomas | 11/01/2023 | \$3,000.00 |
| Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201 | Credit Card Fees | James Thomas | 11/03/2023 | \$10.90 |
| Chain Bridge Bank, N.A. 1445-A Laughlin Ave McLean, VA 22101 | WIRE TRANSFER SERVICE CHARGE | James Thomas | 11/10/2023 | \$25.00 |
| Statesmen Strategy Group Ltd. 1555 Coomber Ct Herndon, VA 20170 | Advertising, Text Messaging, GOTV phone calls | James Thomas | 11/10/2023 | \$10,798.91 |
| Executive Press 1400 Presidential Dr #110 Richardson, TX 75081 | Printing Yard Signs | James Thomas | 11/27/2023 | \$949.25 |
| AxCapital, LLC 800 W 47th St Ste 200 Kansas City, MO 64112 | Compliance Consulting | James Thomas | 11/30/2023 | \$1,000.00 |
| Total This Period | | | | \$21,879.53 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Country Club of Fairfax 5110 Ox Rd Fairfax, VA 22030 | | 11/07/2023 | \$2,203.50 | \$2,203.50 |
| Total This Period | | | | |

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 | | | |
| Country Club of Fairfax 5110 Ox Rd Fairfax, VA 22030 | | 11/07/2023 | \$2,203.50 |
| Thomas, James 10610 Winslow Dr Fairfax Station, VA 22039 | | 02/14/2023 | \$7,000.00 |
| Thomas, James 10610 Winslow Dr Fairfax Station, VA 22039 | | 02/14/2023 | \$6,000.00 |
| Total This Period | | | \$15,203.50 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$6,850.00 | |
| 2. Schedule B [Over \$100] | 1 | \$949.25 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 18 | \$1,400.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 25 | | \$9,199.25 |
| 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] | | \$949.25 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$21,879.53 | |
| 10. Total [add lines 7, 8 and 9] | | | \$22,828.78 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$2,203.50 | |
| 13. Subtotal | | | \$2,203.50 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$2,203.50 |

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$13,677.29 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$9,199.25 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$2,203.50 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$11,402.75 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$25,080.04 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$22,828.78 | | |
| 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] | | | \$22,828.78 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,251.26 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$15,203.50 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$70,611.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$11,402.75 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$82,013.75 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$82,013.75 |
| 26. Previous Disbursements [Line 28 from last report] | \$56,933.71 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$22,828.78 | | |
| 28. Total Disbursements this Election Cycle | | | \$79,762.49 |
| 29. Ending Balance | | | \$2,251.26 |