Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 1 of 9

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| 8th Congressional District Republican Committee P.O. Box 26141 Alexandria, VA 22313 | 1. 2.Political 3.Alexandria, VA | 10/12/2023 | \$500.00 | \$500.00 |
| Hessler, Christopher 2515 N Buchanan St Arlington, VA 22207 | 1.AJW, Inc. 2.Consultant 3.Arlington, VA | 10/23/2023 | \$260.25 | \$260.25 |
| Howell, Chris 406 Second St Alexandria, VA 22314 | 1.Amazon 2.Government Relations 3. | 10/25/2023 | \$250.00 | \$250.00 |
| Lane, Michael 501 Slaters Lane 801 Alexandria, VA 22314 | 1. 2.Retired 3. | 10/06/2023 | \$231.11 | \$231.11 |
| Molina, Johnny 4600 King Duncan Rd Alexandria, VA 22312 | 1.Nash Harbor Solutions 2.President 3.Chantilly, VA | 10/19/2023 | \$104.10 | \$104.10 |
| Total This Period | | | \$1,345.46 | |

| Sophia4VA (CC-23-02258) | Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 9 | | |
|-----------------------------------|--|--|--|
| No Schedule B results to display. | | | |

| Sophia4VA (CC-23-02258) | Reporting Period: 10/01/2023 Through: 10/26/2023 | | | |
|-----------------------------------|--|--|--|--|
| 35pma 177 (33 23 32233) | Page: 3 of 9 | | | |
| | | | | |
| No Schedule C results to display. | | | | |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|---|---------------------|----------------|
| WinRed 1776 Wilson Blvd 530 Arlington, VA 22209 | Administrative | Sophia Moshasha | 10/26/2023 | \$33.91 |
| Total This Period | | | | \$33.91 |

| Sophia4VA (CC-23-02258) | Reporting Period: 10/01/2023 Through: Page: | | | |
|-------------------------------------|---|--|--|--|
| No Schedule E-1 results to display. | | | | |

| Sophia4VA (CC-23-02258) | Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 6 of 9 | | | |
|-------------------------------------|--|--|--|--|
| No Schedule E-2 results to display. | | | | |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 7 of 9

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|-----------------------|-------------------------------|
| Moshasha, Sophia 1606 W. Abingdon Drive 202 Alexandria, VA 22314 | | 06/28/2023 | \$284.99 |
| Moshasha, Sophia 1606 W. Abingdon Drive 202 Alexandria, VA 22314 | | 08/31/2023 | \$1,087.87 |
| Total This Period | | | \$1,372.86 |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 5 | \$1,345.46 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 9 | \$492.13 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 14 | | \$1,837.59 |
| 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] | | \$33.91 | |
| 10. Total [add lines 7, 8 and 9] | | | \$33.91 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,372.86 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$1,372.86 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$1,372.86 |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 9

| | | | Page: 9 of 9 |
|--|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$3,122.25 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,837.59 | | |
| 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 | | \$1,837.59 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,959.84 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$33.91 | | |
| 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] | | | \$33.91 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,925.93 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,372.86 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$18,687.17 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,837.59 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$20,524.76 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$20,524.76 |
| 26. Previous Disbursements [Line 28 from last report] | \$15,564.92 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$33.91 | | |
| 28. Total Disbursements this Election Cycle | | | \$15,598.83 |
| 29. Ending Balance | | | \$4,925.93 |