

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
Bigler, Timothy 811 Casla Court Southeast Leesburg, VA 20175	1.MELE Associates 2.Analyst 3.Leesburg, VA	09/17/2023	\$400.00	\$800.00
Dalmau, Carlos 44121 Tippecanoe Ter Ashburn, VA 20147	1.Microsoft 2.DC BREAKFIX PROGRAM MANAGER 3.Ashburn, VA	09/27/2023	\$10.00	\$120.00
Edsall, Debbie 25277 Riding Center Drive Chantilly, VA 20152	1.Federal Gov 2.MA 3.Chantilly, VA	09/17/2023	\$150.00	\$150.00
Gray, Sabrina 22482 Bowens Wharf Place Ashburn, VA 20148	1.US Government 2.Attorney 3.Ashburn, VA	09/17/2023	\$100.00	\$200.00
Heidenthal, Patrick 42825 Ridgeway Drive Broadlands, VA 20148	1.retired 2.retired 3.Broadlands, VA	09/27/2023	\$50.00	\$350.00
Justice, Barb 11 Loudoun Street Southeast Leesburg, VA 20175	1.Heritage Internal Medicine 2.reception 3.Leesburg, VA	09/19/2023	\$100.00	\$200.00
Loudoun County Republican Committee PO Box 547 Leesburg, VA 20178	1. 2.Political COmmittee 3.Leesburg, VA	09/25/2023	\$500.00	\$500.00
Talento Family Trust 327 Old Waterford Rd NW Leesburg, VA 20176	1. 2.Trust 3.Leesburg, VA	09/24/2023	\$300.00	\$300.00
Total This Period			\$1,610.00	

<p>Schedule B: In-Kind Contributions Over \$100</p> <p>Full Name of Contributor</p> <p>Mailing Address of Contributor</p>	<p>Donor Information</p> <p>1. Employer or Business (If Corporate/Company Donor: N/A)</p> <p>2. Type of Business(If Corporate Donor Type of Business)</p> <p>3. Business Location</p> <p>4. Service/Goods Received</p> <p>5. Basis used to Determine Value</p>	<p>Date Received</p>	<p>Contribution This Period</p>	<p>Aggregate To Date</p>
<p>Allegra Printing</p> <p>45668 Terminal Dr</p> <p>Dulles, VA 20166</p>	<p>1.</p> <p>2. Printer</p> <p>3. Dulles, VA</p> <p>4. printing</p> <p>5. Actual Cost</p>	<p>09/18/2023</p>	<p>\$492.90</p>	<p>\$492.90</p>
<p>Dluehosh, Paul</p> <p>1106 Rollins Pl SW</p> <p>Leesburg, VA 20175</p>	<p>1. retired</p> <p>2. retired</p> <p>3. Leesburg, VA</p> <p>4. event tickets</p> <p>5. Actual Cost</p>	<p>09/09/2023</p>	<p>\$300.00</p>	<p>\$300.00</p>
<p>Total This Period</p>			<p>\$792.90</p>	

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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Workspace	Michael Rivera	09/01/2023	\$21.60
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	mailchip	Michael Rivera	09/01/2023	\$39.50
Stoneridge Group 960 N Point Parkway Suite 225 Alpharetta, GA 30005	website hosting	Michael Rivera	09/09/2023	\$19.95
Cumulus Media 780 Johnson Ferry Rd NE Suite 500 Atlanta, GA 30342	digital ads	Michael Rivera	09/11/2023	\$2,070.60
LoudounNow PO Box 207 Leesburg, VA 20178	paper ad	Michael Rivera	09/22/2023	\$475.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	donation processing fees	Michael Rivera	09/30/2023	\$20.90
Custom Ink 2910 District Ave Fairfax, VA 22031	volunteer t-shirts	Michael Rivera	09/30/2023	\$646.14
Total This Period				\$3,293.69

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$1,610.00	
2. Schedule B [Over \$100]	2	\$792.90	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$455.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$2,857.90</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]		\$792.90	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,293.69	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,086.59</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>\$13,634.61</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,857.90		
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		\$2,857.90	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,492.51</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,086.59		
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]			\$4,086.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,405.92</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]	\$23,495.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,857.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,353.35	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$26,353.35</b>
26. Previous Disbursements [Line 28 from last report]	\$9,860.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,086.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,947.43</b>
<b>29. Ending Balance</b>			<b>\$12,405.92</b>