

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
David, Thomas 41168 Black Branch Parkway Leesburg, VA 20175	1.Reston Law Group 2.Attorney 3.Reston, VA	10/01/2023	\$500.00	\$500.00
Friends of Roger Zurn PO Box 934 Leesburg, VA 20178	1. 2.political committee 3.Leesburg, VA	10/10/2023	\$500.00	\$1,000.00
Grace, Jason 2750 Hurdle Court Herndon, VA 20171	1.Campbell Flannery, PC 2.Attorney 3.Leesburg, VA	10/17/2023	\$150.00	\$150.00
Greenwood, Phoebe 1 Criswell Ct Sterling, VA 20165	1.retired 2.retired 3.Sterling, VA	10/07/2023	\$150.00	\$150.00
Hodges, Chris 21331 Meadow Field Ct Broadlands, VA 20148	1.NRECA 2.financial manager 3.Broadlands, VA	10/25/2023	\$300.00	\$300.00
Locke, Art 19879 MELLON CIR Ashburn, VA 20147	1.Locke Advisory Services LLC 2.financial advisor 3.Ashburn, VA	10/07/2023	\$250.00	\$500.00
Loudoun Conservatives Care PO Box 26141 Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	10/10/2023	\$1,000.00	\$1,000.00
Total This Period			\$2,850.00	

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
Allegra Printing 45668 Terminal Dr Dulles, VA 20166	palm cards	Michael Rivera	10/01/2023	\$256.73
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google workspace	Michael Rivera	10/01/2023	\$21.60
Loudoun County 1 Harrison St SE Leesburg, VA 20177	LC Sign permit	Michael Rivera	10/01/2023	\$10.26
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	mailchimp	Michael Rivera	10/01/2023	\$39.50
Statesmen Strategy Group 1555 Coomber Ct Herndon, VA 20170	campaign text messaging	Michael Rivera	10/01/2023	\$405.12
Tractor Supply 935 Edwards Ferry Rd Leesburg, VA 20176	fence post driver	Michael Rivera	10/01/2023	\$39.21
Cumulus Media 780 Johnson Ferry Rd NE Suite 500 Atlanta, GA 30342	digital ads	Michael Rivera	10/03/2023	\$1,534.08
Loudoun Times Mirror 351 Ballenger Canter Dr Frederick, MD 21703	LTM news paper ad	Michael Rivera	10/03/2023	\$520.00
LoudounNow PO Box 207 Leesburg, VA 20178	Loudoun Now print ads	Michael Rivera	10/03/2023	\$475.00
Stoneridge Group 960 N Point Parkway Suite 225 Alpharetta, GA 30005	website hosting	Michael Rivera	10/09/2023	\$19.95
Allegra Printing 45668 Terminal Dr Dulles, VA 20166	palm cards	Michael Rivera	10/17/2023	\$362.31
Loudoun Times Mirror 351 Ballenger Canter Dr Frederick, MD 21703	LTM digital ads	Michael Rivera	10/17/2023	\$600.00
Statesmen Strategy Group 1555 Coomber Ct Herndon, VA 20170	text messaging	Michael Rivera	10/19/2023	\$472.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LoudounNow PO Box 207 Leesburg, VA 20178	news paper ads	Michael Rivera	10/23/2023	\$475.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	anedot processing fees	Michael Rivera	10/26/2023	\$68.40
Total This Period				\$5,299.96

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$3,325.00
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]		\$5,299.96	
10. Total [add lines 7, 8 and 9]			\$5,299.96
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,405.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,325.00		
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		\$3,325.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,730.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,299.96		
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]			\$5,299.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,430.96
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$26,353.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,325.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,678.35	
25. Total Funds Available [Add lines 21 and 24]			\$29,678.35
26. Previous Disbursements [Line 28 from last report]	\$13,947.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,299.96		
28. Total Disbursements this Election Cycle			\$19,247.39
29. Ending Balance			\$10,430.96