

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
Davis For Education 5765F Burke Centre Pkwy Burke, VA 22015	1. 2.Political Committee 3.Fairfax VA	12/27/2023	\$300.00	\$450.00
Tisler, Debra 11711 Lakewood Lane Fairfax Station, VA 22039	1.non wage Earner 2.Non Wage earner 3.non wage earner	12/26/2023	\$200.00	\$778.51
Total This Period			\$500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Greenbriar Civic Association 4615 Stringfellow Rd Fairfax, VA 22033	Check never cashed	12/14/2023	\$200.00
Total This Period			\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Online Processing	Chris Woodfin	12/05/2023	\$1.30
Motier French Pastry 12644 Chapel Rd Clifton, VA 20124	Food and Beverage	Debra Tisler	12/06/2023	\$59.24
EZ Pass 14950 Northridge Dr Chantilly, VA 20151	Reload	Debra Tisler	12/08/2023	\$30.00
Red Robin 13056 Fairlakes SHop Ctr Fairfax, VA 22033	Food and Beverage	Debra Tisler	12/11/2023	\$61.42
Washington Post 1301 K Street, NW Washington, DC 20071	Subscription	Debra Tisler	12/12/2023	\$4.00
Truist 5236 Monticello Ave Williamsburg, VA 23188	Service Charges	Chris Woodfin	12/19/2023	\$36.00
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Mailchimp 675 Ponce De Leon Ave NE #5000 Atlanta, GA 30308	Email Marketing	Debra Tisler	12/22/2023	\$80.00
Truist 5236 Monticello Ave Williamsburg, VA 23188	Service Charges	Chris Woodfin	12/22/2023	\$36.00
Total This Period				\$343.96

No Schedule E-1 results to display.

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			
Tisler, Debra 11711 Lakewood Lane Fairfax Station, VA 22039		07/11/2023	\$290.01
Truist 5236 Monticello Ave Williamsburg, VA 23188		11/30/2023	\$257.44
Total This Period			\$547.45

<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]	2	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$525.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$200.00</b>
<b>Expenditures Made This Period</b>			
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]		\$343.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$343.96</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$547.45	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$547.45</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$547.45</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$525.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$200.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$725.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$725.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$343.96		
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]			\$343.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$381.04</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$547.45		
<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]	\$64,081.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$725.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$64,806.93	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$64,806.93</b>
26. Previous Disbursements [Line 28 from last report]	\$64,081.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$343.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$64,425.89</b>
<b>29. Ending Balance</b>			<b>\$381.04</b>