

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
McDaniel, Kyle 2741 Calkins Road Herndon, VA 20171	1.Commonwealth Aviation 2.Founder 3.Mannassas, VA	12/30/2023	\$250.00	\$250.00
Thoensen, Jean 5663 Lonesome Dove Ct Clifton, VA 20124	1.PsychBiller 2.President 3.Clifton, Virginia	11/26/2023	\$10.00	\$110.00
Thoensen, Jean 5663 Lonesome Dove Ct Clifton, VA 20124	1.PsychBiller 2.President 3.Clifton, Virginia	12/26/2023	\$10.00	\$120.00
Total This Period			\$270.00	

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
Costco 4725 West Ox Rd Fairfax, VA 22030	Food for meeting	Lucas Suter	10/11/2023	\$31.64
Shell Service Station 9605 Fairfax Boulevard Fairfax, VA 22030	Fuel for volunteer transport	Lucas Suter	10/11/2023	\$17.04
Canva PO Box 1330 Strawberry Hills NSW, N/A 22030	Canva Pro subscription	Lucas Suter	10/16/2023	\$12.95
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Domains subscription	Lucas Suter	10/17/2023	\$6.00
McDonald's 3951 Pickett Road Fairfax, VA 22030	Food for meeting	Lucas Suter	10/18/2023	\$58.97
Amazon.com 410 Terry Ave. North Seattle, WA 98109	Stationery/meeting advertising decorations	Lucas Suter	10/26/2023	\$17.96
Safeway 10350 Willard Way Fairfax, VA 22030	Food for meeting	Lucas Suter	10/27/2023	\$12.11
Compass Coffee 10400 Fairfax Blvd. Fairfax, VA 22030	Coffee/food for volunteers	Lucas Suter	10/30/2023	\$37.17
Sunoco 10619 Braddock Rd Fairfax, VA 22032	Gas for volunteer transport.	Lucas Suter	10/30/2023	\$28.00
Walmart 6000 Burke Commons Rd Burke, VA 22015	Meeting food/advertising materials	Lucas Suter	11/01/2023	\$27.43
George Mason University 4400 University Dr Fairfax, VA 22030	Purchase of MasonMoney for printing services	Lucas Suter	11/06/2023	\$100.00
George Mason University 4400 University Dr Fairfax, VA 22030	Purchase of Mason Money for printing	Lucas Suter	11/07/2023	\$75.00
Home Depot 3201 Blenham Blvd. Fairfax, VA 22030	Sign making materials	Lucas Suter	11/07/2023	\$17.88

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Safeway 10350 Willard Way Fairfax, VA 22030	Snacks for meeting	Lucas Suter	11/07/2023	\$3.59
Sheetz 5350 Dale Blvd Woodbridge, VA 22193	Food for volunteers	Lucas Suter	11/07/2023	\$20.70
Compass Coffee 10400 Fairfax Blvd. Fairfax, VA 22030	Coffee for volunteers	Lucas Suter	11/08/2023	\$35.53
Panda Express 4441 George Mason Blvd. Fairfax, VA 22030	Food for volunteers	Lucas Suter	11/08/2023	\$30.10
Canva PO Box 1330 Strawberry Hills NSW, N/A 22030	Canva Pro subscription	Lucas Suter	11/16/2023	\$12.95
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Domains subscription	Lucas Suter	11/16/2023	\$6.00
Safeway 10350 Willard Way Fairfax, VA 22030	Snacks for meeting	Lucas Suter	12/01/2023	\$15.14
Total This Period				\$566.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	3	\$270.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$70.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$340.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$566.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$566.16</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>\$4,872.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$340.00		
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		\$340.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$5,212.75</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$566.16		
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]			\$566.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,646.59</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		\$9,193.12	
22. Previous Receipts [Line 24 from last report]	\$1,225.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$340.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,565.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,758.12</b>
26. Previous Disbursements [Line 28 from last report]	\$5,545.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$566.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,111.53</b>
<b>29. Ending Balance</b>			<b>\$4,646.59</b>