Total This Period

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Bierman, James N. 1.Fairfax Co. 5951 Ranleigh Manor Dr \$2,904.40 2.supervisor 12/28/2023 \$2,500.00 Mclean, VA 22101 3.McLean, Va 1.Kalijarvi, Chuzi, Newman & Fitch Chuzi, George 1305 Selwyn Drive 2.Attorney 12/01/2023 \$100.00 \$850.00 McLean, VA 22101 3.Washington DC Detter, Brian 1.Artis 1307 Clayborne House Ct 2.Marketing 12/01/2023 \$50.00 \$300.00 McLean, VA 22101 3.Herndon, VA Fairfax Education Association 3917 Blenheim Blvd 2. Political Action Committee 12/26/2023 \$200.00 \$200.00 Fairfax, VA 22030 3.Fairfax, VA 1.Community College of Baltimore County Kerr, Carol 2.Corporate Trainer 1102 Delf Dr 12/01/2023 \$20.00 \$120.00 3.McLean, VA McLean, VA 22101 Lemons, Elizabeth 1.self 899 Seascape PI 2.Consultant 12/31/2023 \$50.00 \$950.00 Sarasota, FL 34240 3.Sarasota FL Regan, Anne 1. Fairfax County Public Schools 1000 Monroe St. 12/01/2023 \$20.00 2.Teacher \$505.00 Herndon, VA 20170 3.Falls Church, VA

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\$2,940.00

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Fairfax Co. Bierman, James N. 2. supervisor 5951 Ranleigh Manor Dr 12/02/2023 \$110.68 3. McLean, Va \$174.40 Mclean, VA 22101 4. internet domain renewal 5. Actual Cost 1. Fairfax Co. Bierman, James N. 2. supervisor 5951 Ranleigh Manor Dr 3. McLean, Va 12/02/2023 \$230.00 \$404.40 4. po box Mclean, VA 22101 5. Actual Cost Total This Period \$340.68

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| 1CC-22-00132)  |                        |            |                   |
|--|------------------------|------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates  Full Name and Address of Payer | Reason/Type of Payment |            | Payment<br>Amount |
| Wells Fargo Bank, N.A<br>P. O. Box 6995<br>Portland, OR 97228-6995                           | Interest               | 12/29/2023 | \$0.03            |
| Total This Period  |                        |            | \$0.03            |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Voice Inc. Sue 1600 Amphitheatre Parkway Telephone Services 12/01/2023 \$50.45 Boucher Mountain View, CA 94043 NGP VAN, Inc. Sue 655 15th St NW, Suite 650 Mobilize 12/02/2023 \$150.00 Boucher Washington, DC 20005 ActBlue Virginia Sue P.O. Box 382110 Service Fee 12/03/2023 \$7.51 Boucher Cambridge, MA 02238 Mailchimp 675 Ponce de Leon Ave NE Sue \$26.50 **Email Services** 12/03/2023 Suite 5000 Boucher Atlanta, GA 30308 Squarespace, Inc. 225 Varick Street Sue Website 12/04/2023 \$276.00 12th Floor Boucher New York, NY 10014 Gibson Print Sue 5659 South Laburnum Ave 12/06/2023 \$476.10 Stationary Boucher Henrico, VA 23231 United States Postal Service Sue 8409 Lee Hwy 12/28/2023 \$356.40 Stamps Boucher Merrifield, VA 22116 Paychex of New York LLC 30 Knightsbridge Rd Sue 12/29/2023 \$1,270.45 Payroll Taxes Bldg 5 Boucher Piscataway, NJ 08854 Paychex of New York LLC 30 Knightsbridge Rd Sue 12/29/2023 \$3,358.50 Payroll Bldg 5 Boucher Piscataway, NJ 08854 Wells Fargo Bank, N.A Sue 12/29/2023 \$25.00 P. O. Box 6995 Monthly Service Fee Boucher Portland, OR 97228-6995 ActBlue Virginia Sue P.O. Box 382110 Service Fee 12/31/2023 \$1.98 Boucher Cambridge, MA 02238 \$5,998.89 Total This Period

| Jimmy Bierman for Supervisor (CC-22-00732) | Reporting Period: 12/01/2023 Through: Page: | 12/31/2023<br>5 of 9 |
|--|---|----------------------|
| No Schedule E-1 results to display.        |   |                      |

| Jimmy Bierman for Supervisor (CC-22-00732) | Reporting Period: 12/01/2023 Through: Page: | 12/31/2023<br>6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display.        |   |                      |

Jimmy Bierman for Supervisor (CC-22-00732)

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No Schedule F results to display.

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$2,940.00 2. Schedule B [Over \$100] 2 \$340.68 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$3,280.68 Bank Interest, Refunded Expenditures and Rebates \$0.03 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$340.68 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$5,998.89 10. Total [add lines 7, 8 and 9] \$6,339.57 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

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\$0.00

\$0.00

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\$0.00

\$0.00

29. Ending Balance

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\$2,283,15

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,342.01 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,280.68 b. Bank interest, refunded expenditures and rebates \$0.03 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3,280.71 e. Total Expendable Funds [Add Linds 16 and 17d] \$8,622.72 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6,339.57 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$6,339.57 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,283.15 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$276,870.46 Receipts from Current Reporting Previous [Line 17d above] \$3,280.71 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$280,151.17 25. Total Funds Available [Add lines 21 and 24] \$280,151.17 26. Previous Disbursements [Line 28 from last report] \$271,528.45 27. Disbursements from Current Reporting Period \$6,339.57 [Line 18d above] 28. Total Disbursements this Election Cycle \$277,868.02