Total This Period

Page: Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Simonett, Gordon 1.MedStar Health 2152 Golf Course Dr 2.Medical Education 12/17/2023 \$50.00 \$150.00 Reston, VA 20191-3828 3.Reston VA

Reporting Period: 12/01/2023 Through: 12/31/2023

\$50.00

Friends of Walter Alcorn (CC-19-00104)	Reporting Period: 12/01/2023 Through: 12/31/2023			
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No Schedule B results to display.				

Friends of Walter Alcorn (CC-19-00104)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 3 of 9			
No Schedule C results to display.				

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 4 of 9

•	,		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 12422 Bluff Creek Dr Playa Vista, CA 90094-2634	Office Supplies & Software	Thomas J Radtke	12/04/2023	\$30.00
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Office Supplies & Software	Thomas J Radtke	12/04/2023	\$250.00
Rosenthal, Glenn 1795 Hawthorne Ridge Ct Vienna, VA 22182-1981	Contribution Refund in full	Thomas J Radtke	12/04/2023	\$250.00
Intuit 2700 Coast Ave Mountain View, CA 94043-1140	Office Supplies & Software	Thomas J Radtke	12/05/2023	\$30.00
Network Solutions 12808 Gran Bay Pkwy W Jacksonville, FL 32258-4468	Office Supplies & Software	Thomas J Radtke	12/11/2023	\$14.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Transaction fees	Thomas J Radtke	12/17/2023	\$1.98
Costco 21398 Price Cascades Plz Sterling, VA 20164-6606	Event	Thomas J Radtke	12/18/2023	\$255.22
Costco 21398 Price Cascades Plz Sterling, VA 20164-6606	Event	Thomas J Radtke	12/18/2023	\$255.22
The Wine Cabinet 1416 Northpoint Village Ctr Reston, VA 20194-1190	Event	Thomas J Radtke	12/18/2023	\$136.33
Network Solutions 12808 Gran Bay Pkwy W Jacksonville, FL 32258-4468	Office Supplies & Software	Thomas J Radtke	12/28/2023	\$1.99
Total This Period				\$1,225.73

Friends of Walter Alcorn (CC-19-00104)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Walter Alcorn (CC-19-00104)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Friends of Walter Alcorn (CC-19-00104) Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 8 of 9

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$50.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$50.00
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]		\$1,225.73	
10. Total [add lines 7, 8 and 9]			\$1,225.73
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

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$52,903.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
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		\$50.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$52,953.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,225.73		
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]			\$1,225.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$51,727.50
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		\$68,771.90	
22. Previous Receipts [Line 24 from last report]	\$110,830.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$110,880.95	
25. Total Funds Available [Add lines 21 and 24]			\$179,652.85
26. Previous Disbursements [Line 28 from last report]	\$126,699.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,225.73		
28. Total Disbursements this Election Cycle			\$127,925.35
29. Ending Balance			\$51,727.50