

**Jimmy Bierman for Supervisor
(CC-22-00732)**

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
Adeli, Jennifer 1001 White Chimney Ct Great Falls, VA 22066	1.Edgesource 2.Executive 3.Alexandria, Va	09/21/2023	\$50.00	\$300.00
Albert, Mark 12617 Terrymill Drive Herndon, VA 20170	1.not employed 2.Not employed 3.not employed	09/15/2023	\$25.00	\$325.00
Alcorn, Walter 11716 Great Owl Circle Reston, VA 20194	1.Consumer Electronics Association 2.VP Environmental Affairs 3.Arlington, VA	09/14/2023	\$125.00	\$125.00
Alcorn, Walter 11716 Great Owl Circle Reston, VA 20194	1.Consumer Electronics Association 2.VP Environmental Affairs 3.Arlington, VA	09/17/2023	\$250.00	\$375.00
Andrle, William 8011 Snowpine Way McLean, VA 22102	1.Federal Communications Commission 2.Federal Govt Employee 3.Washington DC	09/30/2023	\$250.00	\$250.00
Appel, Peter 6927 Churchill Road McLean, VA 22101	1.Alix Partners 2.Management Consultant 3.Washington DC	09/21/2023	\$100.00	\$450.00
Bachula, Gary 1291 Beresford Ct McLean, VA 22101	1.Not employed 2.Not employed 3.not employed	09/29/2023	\$250.00	\$500.00
Bennett, LuAnn 1155 23rd Street, NW Washington, DC 20037	1.Bennett Group 2.Real Estate Development 3.Washington DC	09/13/2023	\$500.00	\$500.00
Bergner, Amy 1956 Rhode Island Ave McLean, VA 22101	1.Not employed 2.Not employed 3.not employed	09/07/2023	\$250.00	\$350.00
Best, Gerald 914 Peacock Station Rd McLean, VA 22102	1.not employed 2.not employed 3.not employed	09/10/2023	\$125.00	\$125.00
Bierman, James 906 Peacock Station Road McLean, VA 22102	1.Foley & Lardner LLP 2.Attorney 3.Washington DC	09/17/2023	\$500.00	\$15,500.00
Bloom, Steven 7014 Statendam Court McLean, VA 22101	1.American Council on Education 2.Attorney Lobbyist 3.Washington DC	09/28/2023	\$60.00	\$230.00

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Boucher, Susan M 1854 Griffith Rd Falls Church, VA 22043	1.retired 2.retired 3.retired	09/13/2023	\$50.00	\$300.00
Brittin, Jocelyn 916 Peacock Station Road McLean, VA 22102	1.not employed 2.not employed 3.not employed	09/07/2023	\$50.00	\$250.00
Butler, Patricia 7411 Dulany Dr McLean, VA 22101	1.self employed 2.lobbyist 3.McLean	09/12/2023	\$1,000.00	\$1,000.00
Callender, Wesley 1088 Manning St Great Falls, VA 22066	1.not employed 2.not employed 3.not employed	09/18/2023	\$500.00	\$1,750.00
Carbonneau, Lori 1885 Virginia Avenue McLean, VA 22101	1.McLean Projects for the Arts 2.Executive Director 3.McLean, VA	09/18/2023	\$200.00	\$200.00
Cardoza, Dennis 101 S Gulfstream Ave #15B Sarasota, FL 34236	1.Foley and Lardner 2.Director 3.Sarasota FL	09/09/2023	\$150.00	\$400.00
Cardozo, Julia 1300 13th St. NW, #502 Washington, DC 20005	1.Montgomery County State s Attorney s Office 2.Assistant State s Attorney 3.Rockville, MD	09/01/2023	\$50.00	\$300.00
Chase O'Savio, Triston 55 Silverway Drive Herndon, VA 20170	1.Blank Rome LLP 2.Attorney 3.Washington DC	09/23/2023	\$100.00	\$600.00
Chuzi, George 1305 Selwyn Drive McLean, VA 22101	1.Kalijarvi, Chuzi, Newman & Fitch 2.Attorney 3.Washington DC	09/28/2023	\$500.00	\$750.00
Costle, Elizabeth 1220 Oak Ridge Ave McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/13/2023	\$110.00	\$510.00
Danner, Pamela 1119 Crest Lane McLean, VA 22101	1.self 2.lawyer 3.McLean, VA	09/18/2023	\$250.00	\$500.00
Davis Stover, Lindsey 7202 Churchill Rd McLean, VA 22101	1.Edwards, Davis Stover & Associates 2.Consultant 3.McLean, VA	09/30/2023	\$250.00	\$750.00

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del Aguila, Cesar 126 Fortnightly Blvd Herndon, VA 20170	1.Apttus 2.Regional Vice President Enterprise Sales, Mid-Atla 3.San Matteo, CA	09/24/2023	\$250.00	\$250.00
Desch, Matt 1317 Kurtz Rd. McLean, VA 22101	1.Iridium Communications Inc. 2.CEO 3.McLean, VA	09/19/2023	\$1,000.00	\$3,500.00
Detter, Julie 1307 Clayborne House Ct McLean, VA 22101	1.FDIC 2.Senior Enterprise Strategist 3.McLean, VA	09/27/2023	\$200.00	\$200.00
Dorgan, Kimberly 1702 Esquire Lane McLean, VA 22101	1.Signal Group 2.consultant 3.McLean, VA	09/18/2023	\$500.00	\$500.00
Drohan, William 11450 Woolington Road Great Falls, VA 22066	1.not employed 2.not employed 3.not employed	09/29/2023	\$250.00	\$250.00
Durbin, Lori 1930 Rhode Island Ave McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/26/2023	\$500.00	\$500.00
Edmondson, Jane 7804 Ariel Way McLean, VA 22102	1.not employed 2.not employed 3.not employed	09/18/2023	\$500.00	\$1,250.00
Enayetullah, Habib 7021 Benjamin St McLean, VA 22101	1.Hilton 2.asset management 3.McLean, Va	09/30/2023	\$350.00	\$1,850.00
Fairfield, Jeffrey 12320 Cliveden St Herndon, VA 20172	1.Ruth and Hal Landers Charitable Trust 2.Executive Director 3.Herndon, VA	09/08/2023	\$250.00	\$450.00
Fairfield, Jeffrey 12320 Cliveden St Herndon, VA 20172	1.Ruth and Hal Landers Charitable Trust 2.Executive Director 3.Herndon, VA	09/28/2023	\$250.00	\$700.00
Fatemi, Fariborz 1019 Langley Hill Drive McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/13/2023	\$125.00	\$350.00
Fatemi, Nancy 1019 Langley Hills Lane McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/12/2023	\$125.00	\$475.00

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Frederick, David 1615 M St, NW suite 400 Washington, DC 20036	1.Kellog Huber 2.Attorney 3.McLean, VA	09/30/2023	\$2,500.00	\$2,500.00
Fredericksen, Scott 10238 Forest Lake Drive Great Falls, VA 22066	1.Foley & Lardner LLP 2.Attorney 3.Washington DC	09/15/2023	\$50.00	\$425.00
Friedrichs, Signe 958 Tympani Court Herndon, VA 20170	1.not employed 2.not employed 3.not employed	09/29/2023	\$100.00	\$225.00
Golding, Nadja 1942 Rhode Island Avenue McLean, VA 22101	1.not employed 2.Not employed 3.not employed	09/19/2023	\$100.00	\$1,100.00
Haslbeck, Lynne 1416 Cuttermill Ct Herndon, VA 20170	1.not employed 2.not employed 3.not employed	09/30/2023	\$25.00	\$150.00
Heintz, Les 10707 Falls Pointe Drive Great Falls, VA 22066	1.Heintz Media Group 2.Media Consultant/Producer 3.Reston, VA	09/13/2023	\$250.00	\$250.00
Hsu, Jeremy 904 Peacock Station Road McLean, VA 22102	1.not employed 2.not employed 3.not employed	09/18/2023	\$200.00	\$200.00
Huffman, Elizabeth 1113 Waverly Way McLean, VA 22101	1.self 2.yoga instructor 3.McLean, VA	09/12/2023	\$500.00	\$500.00
Jaffe, Elaine 424 River Bend Road Great Falls, VA 22066	1.National Institutes of Health, DHHS 2.Physician 3.Bethesda, MD	09/26/2023	\$250.00	\$250.00
Jardot, Leo 6316 Old Chesterbrook Rd McLean, VA 22101	1.Alignment Government Strategies 2.Government Relations 3.McLean, VA	09/27/2023	\$1,000.00	\$1,000.00
Jordan, Robert 1806 Great Falls St McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/13/2023	\$100.00	\$600.00
Jordan, Robert 1806 Great Falls St McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/13/2023	\$50.00	\$650.00

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Joyce, Richard 1420 Belcastle Court Reston, VA 20194	1.not employed 2.not employed 3.not employed	09/12/2023	\$200.00	\$200.00
Kerman, Leslie 1112 Waverly Way McLean, VA 22101	1.The Waverly Group 2.Lawyer/Principal 3.McLean, VA	09/26/2023	\$500.00	\$500.00
Lemons, Elizabeth 899 Seascape Pl Sarasota, FL 34240	1.self 2.Consultant 3.Sarasota FL	09/30/2023	\$50.00	\$800.00
Leung, Benjamin 2102A Gallows Road, Suite 200 Vienna, VA 22182	1.Benjamin & Associates, PC 2.CPA 3.Vienna VA	09/15/2023	\$150.00	\$650.00
Leung, Benjamin 2102A Gallows Road, Suite 200 Vienna, VA 22182	1.Benjamin & Associates, PC 2.CPA 3.Vienna VA	09/30/2023	\$100.00	\$750.00
Levasseur, Luke 1815 MacArthur Dr McLean, VA 22101	1.Mayer Brown LLP 2.Attorney 3.Washington DC	09/29/2023	\$250.00	\$950.00
Levingston, Keith 1028 Duchess Drive McLean, VA 22102	1.self 2.consultant 3.McLean, VA	09/28/2023	\$250.00	\$250.00
Levitt, Melinda 4409 18th Street NW Washington, DC 20011	1.Foley & Lardner 2.Attorney 3.Washington DC	09/20/2023	\$250.00	\$250.00
Makehja, Robert 1390 Chainbridge Rd #170 McLean, VA 22101	1.MFGS Inc 2.President 3.McLean, VA	09/16/2023	\$1,000.00	\$1,000.00
Manteuffel, Thomas 9113 Cricklewood Ct Vienna, VA 22182	1.not employed 2.not employed 3.not employed	09/19/2023	\$250.00	\$250.00
Matthews, Suzann 8440 Brook Rd McLean, VA 22102	1.not employed 2.not employed 3.not employed	09/18/2023	\$500.00	\$500.00
McKenna, John 4414 Hadfield Lane NW Washington, DC 20007	1.Hamilton Clark Sustainable Capital, Inc. 2.Investment Banker 3.Washington DC	09/13/2023	\$250.00	\$350.00

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McKenna, John 4414 Hadfield Lane NW Washington, DC 20007	1.Hamilton Clark Sustainable Capital, Inc. 2.Investment Banker 3.Washington DC	09/18/2023	\$250.00	\$600.00
Mehra, Raj 7736 Lewinsville Road McLean, VA 22102	1.The Freedom Bank of Virginia 2.Banker 3.Fairfax, VA	09/26/2023	\$200.00	\$200.00
Monsees, Paul 3208 Flushing Meadow Ter Chevy Chase, MD 20815	1.Foley & Lardner LLP 2.Attorney 3.Washington DC	09/13/2023	\$500.00	\$1,000.00
Nance, James 144 11th Street Southeast Washington, DC 20003	1.Hughes Hubbard Reed 2.Law Clerk 3.Washington DC	09/08/2023	\$150.00	\$250.00
Newberger, Marcy 1612 Walden Dr McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/05/2023	\$125.00	\$125.00
Newberger, Marcy 1612 Walden Dr McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/23/2023	\$250.00	\$375.00
Niedzielski-Eichner, Philip 10403 Adel Road Oakton, VA 22124	1.Governmental Dynamics 2.President 3.Oakton, VA	09/30/2023	\$200.00	\$200.00
Nutter, Ashley 913 Leigh Mill Rd Great Falls, VA 22066	1.Amazon 2.PM 3.Great Falls, VA	09/28/2023	\$200.00	\$200.00
Parker, Stephen 1015 Broad Branch Court McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/10/2023	\$500.00	\$500.00
Parker, Stephen 1015 Broad Branch Court McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/30/2023	\$100.00	\$600.00
Pedrotty, Dan 1105 Homewood Drive Lakewood, OH 44107	1.North America's Building Trades Unions 2.Attorney 3.Washington DC	09/09/2023	\$1,000.00	\$2,000.00
Pierce, Mary 6900 Fleetwood Road #420 Mc, VA 22101	1.not employed 2.not employed 3.not employed	09/15/2023	\$50.00	\$125.00

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Post, Carla 1440 Woodacre Drive McLean, VA 22101	1.Leidos 2.Sustainability Manager 3.Reston, Va	09/29/2023	\$100.00	\$250.00
Price, Ilene 1204 Meadow Green Ln McLean, VA 22102	1.OnGrid Options, LLC 2.Lawyer 3.McLean, VA	09/29/2023	\$200.00	\$450.00
Punaro, Arnold 6918 Bonheim Court McLean, VA 22101	1.self 2.CEO 3.McLean, VA	09/18/2023	\$500.00	\$2,500.00
Regan, Anne 1000 Monroe St. Herndon, VA 20170	1.Fairfax County Public Schools 2.Teacher 3.Falls Church, VA	09/26/2023	\$100.00	\$485.00
Reyner, William 2895 Hidden Valley Lane Santa Barbara, CA 93108	1.not employed 2.not employed 3.not employed	09/14/2023	\$300.00	\$1,300.00
Ridder, Marie 1219 Crest Ln McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/30/2023	\$250.00	\$250.00
Ritchey, Ray 1140 Chain Bridge Road McLean, VA 22101	1.BXP 2.Senior EVP 3.Washington DC	09/13/2023	\$250.00	\$250.00
Rodriquez, Alex 4011 Oxford St. Annandale, VA 22003	1.not employed 2.not employed 3.not employed	09/12/2023	\$125.00	\$225.00
Rodriquez, Alex 4011 Oxford St. Annandale, VA 22003	1.not employed 2.not employed 3.not employed	09/12/2023	\$50.00	\$275.00
Ross, Lauren 429 R St NW Washington, DC 20001	1.Covington & Burling LLP 2.Lawyer 3.Washington DC	09/26/2023	\$250.00	\$250.00
Ryan, Barbara 1454 Waggaman Circle McLean, VA 22101	1.Chain Bridge Native Landscapes 2.Self 3.McLean, VA	09/12/2023	\$250.00	\$450.00
Salisbury, Alan 7249 Addington Dr. McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/18/2023	\$200.00	\$200.00

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Sanders, Christopher 2807 Franklin Ave E., Apt 6 Seattle, WA 98102	1.Pacifica Law Group 2.Attorney 3.Seattle, WA	09/23/2023	\$25.00	\$275.00
Simpson, Rich 6354 Chowning Place McLean, VA 22101	1.Wiley Rein, LLP 2.Attorney 3.McLean, Va	09/23/2023	\$500.00	\$500.00
Soni, Jalmeen 6508 Monique Ct. McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/30/2023	\$100.00	\$200.00
Spiegel, Marianne 1121 Basil Rd. McLean, VA 22101	1.not employed 2.not employed 3.not employed	09/12/2023	\$250.00	\$500.00
Strauss, Janie 7252 Evans Mill Rd McLean, VA 22101	1.FCPS 2.School Board member 3.Falls Church, VA	09/18/2023	\$250.00	\$750.00
Swaak, Derrick 821 Clinton Place McLean, VA 22101	1.TTR Sotheby's Intl Realty 2.Real Estate Broker 3.McLean, VA	09/18/2023	\$200.00	\$200.00
Uysal, Sezen 10311 Beach Mill Road Great Falls, VA 22066	1.Roqos 2.CEO 3.Tyson, VA	09/10/2023	\$500.00	\$1,000.00
Uysal, Sezen 10311 Beach Mill Road Great Falls, VA 22066	1.Roqos 2.CEO 3.Tyson, VA	09/29/2023	\$100.00	\$1,100.00
Vanderhye, Margaret 801 Ridge Rd McLean, VA 22101	1.Va Commission for the Arts 2.State employee 3.McLean, VA	09/30/2023	\$500.00	\$1,000.00
Vanopstal, Debra 9413 Pamlico Lane Great Falls, VA 22066	1.not employed 2.not employed 3.not employed	09/29/2023	\$200.00	\$300.00
Varon, Jay 10429 Windsor View Drive Potomac, MD 20854	1.Foley & Lardner 2.Attorney 3.Washington DC	09/09/2023	\$250.00	\$250.00
Walsh, Jennifer 1101 Roberta Court McLean, VA 22101 1101 Roberta Court, VA 22101	1.Foley & Lardner 2.Director of Public Affairs 3.Washington DC	09/05/2023	\$500.00	\$500.00

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Whipple, Anne 960 Walker Rd Great Falls, VA 22066	1.JTI, Inc 2.Communications Specialist 3.Great Falls, VA	09/29/2023	\$100.00	\$675.00
Wilkowitz, Aaron 6800 Walnut Street Falls Church, VA 22046	1.Google 2.Sales Engineer 3.Falls Church, VA	09/26/2023	\$50.00	\$250.00
Winer, Paul 7101 Heatherhill Road Bethesda, MD 20817	1.Foley & Lardner 2.Attorney 3.Washington DC	09/13/2023	\$200.00	\$200.00
Woodfin, Jane 1291 Beresford Court McLean, VA 22101	1.not employed 2.Not employed 3.not employed	09/29/2023	\$250.00	\$500.00
Zuhl, Ben 7446 Spring Village Dr. GT-107 Springfield, VA 22150	1.not employed 2.not employed 3.not employed	09/07/2023	\$75.00	\$175.00
Zuhl, Ben 7446 Spring Village Dr. GT-107 Springfield, VA 22150	1.not employed 2.not employed 3.not employed	09/29/2023	\$100.00	\$275.00
Total This Period			\$29,120.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	1. 2. political party 3. Richmond, VA 4. Mail production/postage 5. Actual Cost	09/21/2023	\$1,110.53	\$1,110.53
Total This Period			\$1,110.53	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friend of Robyn Lady PO Box 654 Herndon, VA 20172	reimburse	09/28/2023	\$2,477.50
Wells Fargo Bank, N.A P. O. Box 6995 Portland, OR 97228-6995	Interest	09/29/2023	\$1.59
Total This Period			\$2,479.09

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Reporting Period: 09/01/2023 Through: 09/30/2023

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DJMC Printing Specialist 9015 Junction Drive Suite 5 Annapolis Junction, MD 20701	Campaign Literature	Sue Boucher	09/01/2023	\$1,730.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Service Fee	Sue Boucher	09/03/2023	\$3.96
Google Voice Inc. 1600 Amphitheatre Parkway Mountain View, CA 94043	Telephone Services	Sue Boucher	09/05/2023	\$52.65
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Services	Sue Boucher	09/05/2023	\$26.50
Target 1000 Nicollet Mall Minneapolis, MN 55403	Campaign Supplies	Sue Boucher	09/05/2023	\$3.18
Fairfax County Democratic Committee 8500 Executive Park Ave. Suite 402 Fairfax, VA 22031	Coordinated Campaign	Sue Boucher	09/08/2023	\$3,000.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Service Fee	Sue Boucher	09/10/2023	\$168.86
Fireweed Analytics Ltd. 8640 Nampa Rd. Cascade, CO 80809	Retainer	Sue Boucher	09/12/2023	\$5,000.00
New Dominion PAC P. O. Box 710582 Herndon, VA 20171	Ticket	Sue Boucher	09/12/2023	\$80.98
NGP VAN, Inc. 655 15th St NW, Suite 650 Washington, DC 20005	Mobilize	Sue Boucher	09/12/2023	\$150.00
Paychex of New York LLC 30 Knightsbridge Rd Bldg 5 Piscataway, NJ 08854	Payroll	Sue Boucher	09/14/2023	\$3,619.97
Paychex of New York LLC 30 Knightsbridge Rd Bldg 5 Piscataway, NJ 08854	Payroll Invoice	Sue Boucher	09/15/2023	\$32.71
Paychex of New York LLC 30 Knightsbridge Rd Bldg 5 Piscataway, NJ 08854	Payroll Taxes	Sue Boucher	09/15/2023	\$1,351.74

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Service Fee	Sue Boucher	09/17/2023	\$223.67
Target 1000 Nicollet Mall Minneapolis, MN 55403	Campaign Supplies	Sue Boucher	09/21/2023	\$18.84
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Service Fee	Sue Boucher	09/24/2023	\$287.41
Staples 500 Staples Drive Framingham, MA 01702	Campaign Supplies	Sue Boucher	09/27/2023	\$58.29
DJMC Printing Specialist 9015 Junction Drive Suite 5 Annapolis Junction, MD 20701	Mailing	Sue Boucher	09/28/2023	\$4,152.63
Paychex of New York LLC 30 Knightsbridge Rd Bldg 5 Piscataway, NJ 08854	Payroll Invoice	Sue Boucher	09/29/2023	\$92.71
Paychex of New York LLC 30 Knightsbridge Rd Bldg 5 Piscataway, NJ 08854	Payroll	Sue Boucher	09/29/2023	\$3,640.77
Paychex of New York LLC 30 Knightsbridge Rd Bldg 5 Piscataway, NJ 08854	Payroll Taxes	Sue Boucher	09/29/2023	\$1,331.09
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Service Fee	Sue Boucher	09/30/2023	\$329.27
Parcel Plus 1390 Chain Bridge Rd McLean, VA 22101	Last-minute color print	Sue Boucher	09/30/2023	\$12.12
Total This Period				\$25,367.35

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]	102	\$29,120.00	
2. Schedule B [Over \$100]	1	\$1,110.53	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$2,872.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	141		\$33,102.53
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,479.09
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,110.53	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,367.35	
10. Total [add lines 7, 8 and 9]			\$26,477.88
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]		\$47,056.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$33,102.53		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,479.09		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$35,581.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$82,638.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,477.88		
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]			\$26,477.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$56,160.51
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]	\$205,278.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$35,581.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$240,859.94	
25. Total Funds Available [Add lines 21 and 24]			\$240,859.94
26. Previous Disbursements [Line 28 from last report]	\$158,221.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,477.88		
28. Total Disbursements this Election Cycle			\$184,699.43
29. Ending Balance			\$56,160.51