Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 1 of 9

**Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period Full Name of Contributor Received To Date Mailing Address of Contributor Church, Doug 1.n/a 12007 Bennett Farms 2.Retired 09/16/2024 \$250.00 \$250.00 Herndon, VA 20171 3.n/a Maloney, Stephen 1.Fairfax County 9813 Hampton Lane 2.Engineering Technician 09/29/2024 \$150.00 \$150.00 Fairfax, VA 22030 3.Fairfax, VA Petersen, J. Chapman 1.Chap Petersen & Associates 10616 Moore St. 09/17/2024 \$500.00 \$500.00 2.Lawyer Fairfax, VA 22030 3.Fairfax, VA **Total This Period** \$900.00

RachelforFairfax (CC-24-00021)	Reporting Period: 09/01/2024 Through: 09/30/2024		
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No Schedule B results to display.			

RachelforFairfax (CC-24-00021)	Reporting Period: 09/01/2024 Through: 09/30/2024		
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No Schedule C results to display.			

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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
FHS Booster Club 3501 Lion Run Fairfax, VA 22030	FHS Booster Banner - Advertisement	Nicholas McQuillen	09/06/2024	\$143.00
Eagle Newspapers, Inc 4901 Indian School Rd NE Salem, OR 97305	Independent Newspaper Ad	Nicholas McQuillen	09/13/2024	\$464.00
Printing Ideas 9925 Main St. Fairfax, VA 22031	Flyer - Ad	Nicholas McQuillen	09/16/2024	\$227.00
Good Party, LLC 916 Silver Spur Rd. #310 Rolling Hills Estates, CA 90275	Campaign Text Ads	Nicholas McQuillen	09/27/2024	\$44.59
Total This Period				\$878.59

RachelforFairfax (CC-24-00021)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

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Schedule E: Itemization of Loans Repaid  Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
McQuillen, Nicholas 4020 Poplar St. Fairfax, VA 22030		09/01/2024	\$32.29	\$0.00
McQuillen, Nicholas 4020 Poplar St. Fairfax, VA 22030		09/01/2024	\$100.00	\$0.00
Total This Period	•		•	

RachelforFairfax (CC-24-00021)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

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(\$32.29)

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$900.00 2. Schedule B [Over \$100] 0 \$0.00 3 \$250.00 3. Un-itemized Cash Contributions [\$100 or less] 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$1,150.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$878.59 10. Total [add lines 7, 8 and 9] \$878.59 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$100.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$100.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$132.29

29. Ending Balance

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\$1.392.93

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,253.81 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,150.00 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$1,150.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,403.81 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$878.59 [Line 10 of Schedule G] \$132.29 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,010.88 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,392.93 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 \$3,326.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,150.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,476.00 25. Total Funds Available [Add lines 21 and 24] \$4,476.00 26. Previous Disbursements [Line 28 from last report] \$2,072.19 27. Disbursements from Current Reporting Period \$1,010.88 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,083.07