

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid                | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                             |                                 |               |                           |                        |
| Olem, Sheila A<br>500 Bowers Lane<br>Herndon, VA 20170 |                                 | 11/06/2024    | \$3,000.00                | \$0.00                 |
| Total This Period                                      |                                 |               |                           |                        |

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|----------------------------------------------------------------|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00     |            |
| 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                                                       | 0                       |            | \$0.00     |
| 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]                                   |                         | \$0.00     |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$0.00     |
| Reconciliation of Loan Account                                 |                         |            |            |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$3,000.00 |            |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |            |
| 13. Subtotal                                                   |                         |            | \$3,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$3,000.00 |            |
| 15. Ending loan balance                                        |                         |            | \$0.00     |

|                                                                            |            |            |            |
|----------------------------------------------------------------------------|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |            |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$4,020.32 |            |
| 17. Receipts for Current Reporting Period:                                 |            |            |            |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00     |            |            |
| 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               |            | \$0.00     |            |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$4,020.32 |
| 18. Disbursements for Current Reporting Period                             |            |            |            |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00     |            |            |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$3,000.00 |            |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00     |            |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |            | \$3,000.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$1,020.32 |
| 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                                     |            | \$4,020.32 |            |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |            |            |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00     |            |            |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$0.00     |            |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$4,020.32 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |            |            |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,000.00 |            |            |
| 28. Total Disbursements this Election Cycle                                |            |            | \$3,000.00 |
| 29. Ending Balance                                                         |            |            | \$1,020.32 |