

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Harris, Jessica<br>4347 Loyola Ave.<br>Alexandria, VA 22304                                               | 1.ACPS<br>2.School Counselor<br>3.Alexandria, VA                                                                                                                   | 09/13/2021    | \$150.00                 | \$150.00          |
| Lawthorne for Sheriff<br>23 W Glendale Ave.<br>Alexandria, VA 22301                                       | 1.<br>2.Candidate Campaign<br>3.Alexandria, VA                                                                                                                     | 09/13/2021    | \$200.00                 | \$200.00          |
| Miller, Shirley<br>7131 Silver Lake Blvd.<br>Apt. 213<br>Alexandria, VA 22315                             | 1.n/a<br>2.retired<br>3.Alexandria, VA                                                                                                                             | 09/08/2021    | \$150.00                 | \$150.00          |
| Nelson, Douglas<br>2920 Georgia Ave. NW<br>Alexandria, VA 20001                                           | 1.ACPS<br>2.Teacher<br>3.Alexandria, VA                                                                                                                            | 09/04/2021    | \$300.00                 | \$300.00          |
| Shank, Kathleen<br>4339 Loyola Ave.<br>Alexandria, VA 22304                                               | 1.Heritage Title & Escrow Company<br>2.Attorney<br>3.Washington, DC                                                                                                | 09/13/2021    | \$300.00                 | \$300.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,100.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Ignacio, Tammy<br>4326 Loyola Ave<br>Alexandria, VA 22304                                                      | 1. n/a<br>2. Retired<br>3. Alexandria, VA<br>4. Marketing<br>5. Actual Cost                                                                                                                                                         | 09/08/2021       | \$44.32                     | \$825.05             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$44.32                     |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service                     | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------|----------------|
| Ignacio, Tammy<br>4326 Loyola Ave<br>Alexandria, VA 22304                  | Ad in Park Fairfax                  | Katy<br>Matthews                             | 09/09/2021             | \$190.00       |
| Ignacio, Tammy<br>4326 Loyola<br>Alexandria, VA 22304                      | Magnets for Cars                    | Katy<br>Matthews                             | 09/10/2021             | \$68.96        |
| Local News Now LLC<br>4075 Wilson Blvd<br>8th floor<br>Arlington, VA 22203 | AIX now ad                          | Local News<br>Now LLC                        | 09/22/2021             | \$349.00       |
| The Connection Newspapers<br>PO Box 1179<br>Alexandria, VA 22313           | Advertisement in Alexandria Gazette | Kathryn<br>Matthews                          | 09/22/2021             | \$535.62       |
| Total This Period                                                          |                                     |                                              |                        | \$1,143.58     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 5                              | \$1,100.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$44.32       |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 8                              | \$545.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>14</b>                      |               | <b>\$1,689.32</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$44.32       |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,143.58    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,187.90</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

|                                                                            |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,853.08</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,689.32 |                   |                   |
| 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               |            | \$1,689.32        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$4,542.40</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,187.90 |                   |                   |
| 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]                        |            |                   | \$1,187.90        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$3,354.50</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00            |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$6,489.16 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,689.32 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$8,178.48        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$8,178.48</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,636.08 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,187.90 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$4,823.98</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$3,354.50</b> |