

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
Anderson, Michael 1320 N Pegram St. Alexandria, VA 22304	1.n/a 2.Business Owner 3.Alexandria, VA	08/07/2021	\$250.00	\$250.00
Kelley, Catherine D. 2151 Jamieson Ave. 1207 Alexandria, VA 22314	1.n/a 2.Retired 3.Alexandria, VA	07/21/2021	\$250.00	\$250.00
Nichols, Robyn 5357 Harbor Court Drive Alexandria, VA 22315	1.Alexandria Sheriff 2.Sheriff 3.Alexandria, VA	08/04/2021	\$250.00	\$250.00
Porter, John 17 W. Oak St. Alexandria, VA 22301	1.John Porter 2.consultant 3.Alexandria, VA	08/26/2021	\$50.00	\$150.00
Whelan, Christopher 600 S WOODSTOCK ST Arlington, VA 22204	1.Alexandria Sheriff 2.Human Resources 3.Alexandria, VA	08/18/2021	\$250.00	\$250.00
Williams, Mark 100 Cameron Station Blvd. Alexandria, VA 22304	1.n/a 2.Attorney 3.Washington, DC	07/15/2021	\$2,000.00	\$2,000.00
Total This Period			\$3,050.00	

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
Ignacio, Tammy 4326 Loyola Ave Alexandria, VA 22304	1. n/a 2. Retired 3. Alexandria, VA 4. pictures 5. Actual Cost	07/17/2021	\$350.00	\$440.75
Ignacio, Tammy 4326 Loyola Ave Alexandria, VA 22304	1. n/a 2. Retired 3. Alexandria, VA 4. voter information 5. Actual Cost	08/03/2021	\$157.50	\$598.25
Ignacio, Tammy 4326 Loyola Ave Alexandria, VA 22304	1. n/a 2. Retired 3. Alexandria, VA 4. magnet marketing 5. Actual Cost	08/10/2021	\$30.74	\$628.99
Ignacio, Tammy 4326 Loyola Ave Alexandria, VA 22304	1. n/a 2. Retired 3. Alexandria, VA 4. Balloons for decor 5. Actual Cost	08/26/2021	\$51.74	\$680.73
Ignacio, Tammy 4326 Loyola Ave Alexandria, VA 22304	1. n/a 2. Retired 3. Alexandria, VA 4. Photographer 5. Actual Cost	08/27/2021	\$100.00	\$780.73
Total This Period			\$689.98	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Matthews, Katy D 707 n. Paxton st. Alexandria, VA 22304	t-shirts	Katy Matthews	07/13/2021	\$299.03
Ignacio, Tammy 4326 Loyola Alexandria, VA 22304	Yard Signs	Katy Matthews	08/17/2021	\$1,069.38
Resonance Campaigns 913 Florida Ave. NW Washington, DC 20001	Walk Cards	Katy Matthews	08/31/2021	\$1,250.00
Total This Period				\$2,618.41

No Schedule E-1 results to display.	
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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]	6	\$3,050.00	
2. Schedule B [Over \$100]	5	\$689.98	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,075.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$115.75	
5. Total	30		\$4,930.73
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]		\$689.98	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$115.75	
9. Schedule D [Expenditures]		\$2,618.41	
10. Total [add lines 7, 8 and 9]			\$3,424.14
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]		\$1,200.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,930.73		
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		\$4,930.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,130.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,424.14		
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]			\$3,424.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,706.59
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]	\$1,259.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,930.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,190.13	
25. Total Funds Available [Add lines 21 and 24]			\$6,190.13
26. Previous Disbursements [Line 28 from last report]	\$59.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,424.14		
28. Total Disbursements this Election Cycle			\$3,483.54
29. Ending Balance			\$2,706.59