

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Amalgamated Transit Union Committee on Public Education Voluntary Account 1000 New Hampshire Avenue Silver Spring, MD 20903	1. 2.Labor union 3.Silver Spring MD	10/08/2021	\$1,000.00	\$1,000.00
Arlington Professional Firefighters PAC PO Box 101150 Arlington, VA 22210-4150	1. 2.Firefighters union 3.Arlington VA	10/11/2021	\$2,500.00	\$4,500.00
Berry, Paul 1908 Reston Metro Plz Apt 1130 Reston, VA 20190-5933	1.Aegis Mobile 2.Director 3.Columbia MD	10/08/2021	\$25.00	\$650.00
Colker, Brian D. 614 26th St Santa Monica, CA 90402-3148	1.Linea Solutions 2.CFO 3.Santa Monica CA	10/20/2021	\$1,000.00	\$2,000.00
Conover, Catherine M. 1010 Wisconsin Ave NW Ste 550 Washington, DC 20007-3678	1.Self 2.Artist 3.Washington, Dc	10/21/2021	\$1,500.00	\$1,500.00
Kilcullen, John 3074 N Pollard St Arlington, VA 22207-4138	1.Inova Health System 2.Physician 3.Falls Church VA	10/12/2021	\$250.00	\$250.00
Latino Victory Fund 700 14th St NW Washington, DC 20005-2010	1. 2.Latino Issues 3.Washington DC	10/14/2021	\$2,500.00	\$5,000.00
Lopez, Alfonso H 808 S Barton St Arlington, VA 22204-2143	1.Virginia General Assembly 2.Member, 49th District 3.Arlington VA	10/20/2021	\$174.20	\$674.20
Mills, Elaine 405 S Barton St Arlington, VA 22204-2035	1.Retired 2.Retired 3.Arlington VA	10/14/2021	\$250.00	\$750.00
Musser, Robert 5362 Leeds Manor Rd Apt 702 Hume, VA 22639-1742	1.Retired 2.Retired 3.Hume VA	10/14/2021	\$500.00	\$500.00
Publix Super Markets, Inc. 100 Capitola Dr Ste 310 Durham, NC 27713-4497	1. 2.Food/Groceries 3.Durham NC	10/20/2021	\$500.00	\$500.00
Sheu, Susan 2701 Ocean Park Blvd Ste 251 Santa Monica, CA 90405-5288	1.Linea Solutions 2.writer 3.Santa Monica CA	10/20/2021	\$1,000.00	\$1,000.00

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Stephens, Nancy 255 North Saltair Asvenue Los Angeles, CA 90049	1.Americans for the Arts 2.Board Member 3.Los Angeles CA	10/20/2021	\$1,500.00	\$1,500.00
Tapia-Hadley, Zuraya 3104 19th St S Arlington, VA 22204-5224	1.Facebook 2.Manager 3.Washington DC	10/11/2021	\$500.00	\$1,300.00
Transurban USA Inc 589 8th Ave Fl 21 New York, NY 10018-3073	1. 2.Private Highway Companies 3.New York NY	10/04/2021	\$1,000.00	\$1,500.00
VAMICPAC 4001 Fitzhugh Ave PO Box 6927 Richmond, VA 23230-3921	1. 2.Insurance 3.Richmond VA	10/21/2021	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219-1843	1. 2.Telecommunications 3.Richmond VA	10/08/2021	\$1,000.00	\$2,000.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	1. 2.Caucus 3.Richmond VA	10/20/2021	\$5,710.50	\$5,710.50
Virginia League of Conservation Voters PAC 530 E Main St Richmond, VA 23219-2431	1. 2.Environmental Organization 3.Richmond VA	10/08/2021	\$5,000.00	\$8,000.00
Virginia League of Conservation Voters PAC 530 E Main St Richmond, VA 23219-2431	1. 2.Environmental Organization 3.Richmond VA	10/21/2021	\$10,000.00	\$18,000.00
Washington Gas Company PAC 101 Constitution Ave NW Washington, DC 20001-2158	1. 2.PAC 3.Washington DC	10/04/2021	\$250.00	\$500.00
Woehler, Anita L 3709 S George Mason Dr Apt 109 Falls Church, VA 22041-4734	1.Retired 2.Retired 3.Falls Church VA	10/21/2021	\$150.00	\$150.00
Total This Period			\$36,809.70	

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 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Party 3. Richmond VA 4. Mobilize software 5. ActualCost	10/07/2021	\$250.00	\$1,602.73
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Party 3. Richmond VA 4. Mail production/postage 5. ActualCost	10/14/2021	\$649.68	\$2,252.41
Progressive Turnout Project 201 W Lake St Ste 104 Chicago, IL 60606-0239	1. 2. Progressive Issues 3. Chicago IL 4. Campaign Fellows 5. ActualCost	10/08/2021	\$2,500.00	\$5,000.00
Total This Period			\$3,399.68	

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
Democracy Engine LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Transaction fees	Alfonso Lopez	10/01/2021	\$1.20
Fairfax County Democratic Committee 2815 Hartland Rd Ste 100 Falls Church, VA 22043-3537	Coordinated Campaign cost	Alfonso Lopez	10/01/2021	\$1,500.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign software	Alfonso Lopez	10/01/2021	\$320.00
Democracy Engine LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Transaction fees	Alfonso Lopez	10/03/2021	\$0.26
Sage Payment Solutions 6561 Irvine Center Dr Irvine, CA 92618-2118	Transaction fees	Alfonso Lopez	10/04/2021	\$117.25
Sage Payment Solutions 6561 Irvine Center Dr Irvine, CA 92618-2118	Transaction fees	Alfonso Lopez	10/04/2021	\$355.51
Zoom Video Communications, Inc 55 Almaden Blvd Suite 400, 500, 600 San Jose, CA 95113-1608	Video conferencing	Alfonso Lopez	10/04/2021	\$15.74
American Airlines Group Inc. 4333 Amon Carter Blvd Fort Worth, TX 76155-2664	Air travel	Alfonso Lopez	10/05/2021	\$215.40
Metrofax 13400 NE 20th St Ste 49 Bellevue, WA 98005-2026	Online fax service	Alfonso Lopez	10/05/2021	\$9.95
Travelscape, LLC 333 108th Ave NE Bellevue, WA 98004-5703	Travel fees	Alfonso Lopez	10/05/2021	\$58.77
United Airlines, Inc. 233 S Wacker Dr 233 S. Wacker Drive Chicago, IL 60606-7147	Air travel	Alfonso Lopez	10/05/2021	\$272.70
American Airlines Group Inc. 4333 Amon Carter Blvd Fort Worth, TX 76155-2664	Travel fees	Alfonso Lopez	10/07/2021	\$30.00
Democracy Engine LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Transaction fees	Alfonso Lopez	10/07/2021	\$0.39

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Saucedo-Broach, Kevin 1300 S Arlington Ridge Rd Apt 308 Arlington, VA 22202-1932	Campaign services	Alfonso Lopez	10/08/2021	\$2,000.00
Sogonex 1705 Lambs Rd Charlottesville, VA 22901-8911	Campaign services	Alfonso Lopez	10/08/2021	\$500.00
Democracy Engine LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Transaction fees	Alfonso Lopez	10/09/2021	\$1.21
Democracy Engine LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Transaction fees	Alfonso Lopez	10/09/2021	\$1.20
Democracy Engine LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Transaction fees	Alfonso Lopez	10/09/2021	\$4.78
Uber Technologies, Inc. 1455 Market St Ste 400 San Francisco, CA 94103-1355	Transportation	Alfonso Lopez	10/14/2021	\$174.20
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	10/16/2021	\$1.99
Bernucca, Andrew 4301 Columbia Pike Arlington, VA 22204-3054	Campaign services	Alfonso Lopez	10/21/2021	\$1,700.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	10/21/2021	\$1.99
Total This Period				\$7,282.54

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]	21	\$36,809.70	
2. Schedule B [Over \$100]	2	\$3,399.68	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$862.69	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>38</b>		<b>\$41,072.07</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]		\$3,399.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,282.54	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,682.22</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>\$69,872.66</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$41,072.07		
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		\$41,072.07	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$110,944.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,682.22		
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]			\$10,682.22
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$100,262.51</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		\$3,033.75	
22. Previous Receipts [Line 24 from last report]	\$371,520.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,072.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$412,592.64	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$415,626.39</b>
26. Previous Disbursements [Line 28 from last report]	\$304,681.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,682.22		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$315,363.88</b>
<b>29. Ending Balance</b>			<b>\$100,262.51</b>