

No Schedule A results to display.

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Democratic Party of Virginia 919 E Main St Richmond, VA 23219-4625	Partial Refund for Mailer	12/19/2022	\$5,000.00
Leadership for Educational Equity 1805 7th St NW FI 6 Washington, DC 20001-3186	Partial refund of consulting balance	12/20/2022	\$385.00
Total This Period			\$5,385.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	12/04/2022	\$1.99
Siteground 901 N Pitt St Ste 325 Alexandria, VA 22314-1549	Siteground Hosting	Arlene Spinelli	12/04/2022	\$19.99
NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264	Mobilize	Arlene Spinelli	12/05/2022	\$187.50
NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264	Monthly Fee	Arlene Spinelli	12/05/2022	\$250.00
CVS 6404 Williamsburg Blvd Arlington, VA 22207-1153	Paper Goods	Matt deFerranti	12/20/2022	\$33.83
CVS 6404 Williamsburg Blvd Arlington, VA 22207-1153	Drinks, snacks for Swearing-In	Matt deFerranti	12/20/2022	\$104.28
Jimmy John's 550 N Quincy St Unit B Arlington, VA 22203-2134	Swearing-In Ceremony	Matt de Ferranti	12/22/2022	\$297.87
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450-2864	Donation	Matt de Ferranti	12/22/2022	\$500.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	12/30/2022	\$115.00
Total This Period				\$1,510.46

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]	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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$5,385.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,510.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,510.46</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>\$3,255.27</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5,385.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,385.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,640.27</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,510.46		
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]			\$1,510.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,129.81</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		\$4,488.86	
22. Previous Receipts [Line 24 from last report]	\$193,666.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,385.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$199,051.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$203,540.05</b>
26. Previous Disbursements [Line 28 from last report]	\$194,899.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,510.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$196,410.24</b>
<b>29. Ending Balance</b>			<b>\$7,129.81</b>