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| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| ALLWEIN, KELCY<br>5110 Old Mill Rd<br>Alexandria, VA 22309-3922                                       | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA   | 06/28/2023       | \$25.00                     | \$425.00             |
| Anderson, Tonia<br>6706 Caneel Ct<br>Springfield, VA 22152-3029                                       | 1.Fairfax County Public Schools     2.Teacher     3.Falls Church VA   | 06/30/2023       | \$250.00                    | \$600.00             |
| Baker, Arthur Davidson<br>100 Augusta<br>Williamsburg, VA 23188-9101                                  | 1.Retired<br>2.Retired<br>3.Williamsburg VA   | 06/14/2023       | \$500.00                    | \$500.00             |
| Boardman, Barbara<br>1860 Kirby Rd<br>McLean, VA 22101-5326   | 1.Not Employed<br>2.Not Employed<br>3.McLean VA   | 06/15/2023       | \$5.00                      | \$115.00             |
| Brandt, William<br>2912 Brandemere Dr<br>Tallahassee, FL 32312-2804                                   | 1.Not Employed<br>2.Not Employed<br>3.Tallahassee FL  | 06/29/2023       | \$30.00                     | \$505.00             |
| Campbell, Laidler<br>8103 Carrleigh Pkwy<br>Springfield, VA 22152-1238                                | 1.Not Employed<br>2.Not Employed<br>3.Springfield VA  | 06/30/2023       | \$50.00                     | \$1,050.00           |
| champion, teresa L.<br>8100 Backlash Ct<br>Springfield, VA 22153-1832                                 | 1.skylink air and logistic support     2.general counsel     3.Fairfax VA   | 06/10/2023       | \$200.00                    | \$200.00             |
| Clawson, Hillary<br>5901 Mount Vernon Blvd<br>Lorton, VA 22079-4211                                   | 1.Not Employed<br>2.Not Employed<br>3.Lorton VA   | 06/14/2023       | \$25.00                     | \$760.00             |
| Clean Virginia Fund<br>117 4th St SE<br>Ste C<br>Charlottesville, VA 22902-5511                       | 2.Political Action Committee     3.Charlottesville VA   | 06/29/2023       | \$25,000.00                 | \$153,000.00         |
| Gilbert, Judith<br>4119 S Four Mile Run Dr<br>Unit 103<br>Arlington, VA 22204-3911                    | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA  | 06/30/2023       | \$14.00                     | \$151.00             |
| Greenblatt, Aaron<br>1785 Kessler Blvd<br>South Bend, IN 46616-1904                                   | 1.Ebsco<br>2.Sr Content Engineer<br>3.Ipswich MA  | 06/22/2023       | \$500.00                    | \$500.00             |
| Gupta, Arvind<br>7908 Springfield Village Dr<br>West Springfield, VA 22152-3434                       | 1.Not Employed<br>2.Not Employed<br>3.West Springfield VA   | 06/30/2023       | \$50.00                     | \$400.00             |

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|   | _   |                  |                             |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Helfer, Sara<br>8722 Ridge Hollow Ct<br>Springfield, VA 22152-1422                                    | 1.Joint Chiefs of Staff<br>2.Analyst<br>3.Washington DC   | 06/10/2023       | \$25.00                     | \$237.50             |
| Helfer, Sara<br>8722 Ridge Hollow Ct<br>Springfield, VA 22152-1422                                    | 1.Joint Chiefs of Staff<br>2.Analyst<br>3.Washington DC   | 06/30/2023       | \$25.00                     | \$262.50             |
| IBEW PAC Voluntary Fund<br>900 7th St NW<br>Washington, DC 20001-3886                                 | 2.Political Action Committee     3.Washington DC  | 06/14/2023       | \$2,600.00                  | \$7,600.00           |
| Igasaki, Louann Yoshi<br>1259 Quaker Hill Dr<br>Alexandria, VA 22314-4762                             | 1.Unemployed<br>2.Retired<br>3.Alexandria VA  | 06/22/2023       | \$25.00                     | \$347.78             |
| Keen, Malcolm<br>8641 Chase Glen Cir<br>Fairfax Station, VA 22039-3310                                | 1.Not Employed<br>2.Not Employed<br>3.Fairfax Station VA  | 06/30/2023       | \$100.00                    | \$600.00             |
| Kenny, Louise<br>400 Madison St<br>Apt 1208<br>Alexandria, VA 22314-1722                              | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA   | 06/12/2023       | \$125.00                    | \$125.00             |
| Knox, Mary<br>2400 Clarendon Blvd<br>Apt 514<br>Arlington, VA 22201-5844                              | 1.Not employed<br>2.Not employed<br>3.Arlington VA  | 06/30/2023       | \$50.00                     | \$425.00             |
| Lee, Rebecca A.<br>1 Nassau St<br>Boston, MA 02111-1542   | 1.Mintz<br>2.Lawyer<br>3.Boston MA  | 06/24/2023       | \$250.00                    | \$500.00             |
| Ly, Hieu<br>7 Pheasant Run Rd<br>Pleasantville, NY 10570-2512   | 1.Eisai Corp<br>2.VP Oncology Data Services<br>3.Nutley NJ  | 06/26/2023       | \$200.00                    | \$200.00             |
| Ly, Kim-Ha<br>13703 Kenslow Ct<br>Woodbridge, VA 22193-4703   | 1.Tam Kim Inc<br>2.Self Employed<br>3.Woodbridge VA   | 06/21/2023       | \$4.00                      | \$226.00             |
| MOORE, THOMAS J.<br>8307 Knotty Pine Ln<br>Fairfax Station, VA 22039-3226                             | 1.Bacon & Thomas PLLC<br>2.Patent Attorney<br>3.Alexandria VA   | 06/30/2023       | \$10.00                     | \$640.22             |
| Northern Virginia Realtors Political Action<br>Committee<br>8407 Pennell St<br>Fairfax, VA 22031-4505 | 2.Political Action Committee     3.Fairfax VA   | 06/14/2023       | \$750.00                    | \$1,250.00           |

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Reid, Brandon 1.Reid Goodwin PLC \$250.00 510 N 22nd St 2.Attorney 06/12/2023 \$250.00 Richmond, VA 23223-7206 3. Richmond VA Roth, Susan 1.Not Employed 1 Ichabod Ln 2.Not Employed 06/30/2023 \$48.00 \$148.00 Staunton, VA 24401-5946 3.Staunton VA Sachs, Jeffrey 1.US Navy 9003 Arley Dr 2.Engineer 06/16/2023 \$25.00 \$225.00 Springfield, VA 22153-1507 3.Washington DC Smith, Sonjia 1.Not Employed 815 Broomley Rd 2.Not Employed \$80,000.00 06/30/2023 \$20,000.00 Charlottesville, VA 22901-7821 3.Charlottesville VA Tsukayama, Robert 1.Not Employed 2.Not Employed 2020 Scroggins Rd 06/24/2023 \$50.00 \$193.00 Alexandria, VA 22302-3121 3.Alexandria VA 1.Not Employed Wai, Tony 9101 Forest Shadow Way 2.Not Employed 06/26/2023 \$10.00 \$700.00 Fairfax Station, VA 22039-3344 3. Fairfax Station VA Wyrsch, Mary 1.Not Employed 13860 Metcalf Ave 2.Not Employed \$100.00 06/15/2023 \$200.00 Apt 22416 3.Overland Park KS Overland Park, KS 66223-8053 Total This Period \$51,296.00

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| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|--|------------------|-----------------------------|----------------------|
| Care in Action<br>45 Broadway<br>Ste 320<br>New York, NY 10006-4019                                  | Advocacy Organization     New York NY     Digital     ActualCost   | 06/13/2023       | \$15.50                     | \$219.51             |
| Tran, Kathy<br>7904 Springfield Village Dr<br>Springfield, VA 22152-3434                             | <ol> <li>Commonwealth of Virginia</li> <li>Delegate</li> <li>Springfield VA</li> <li>Zoom subscription</li> <li>FairMarketValue</li> </ol>   | 06/09/2023       | \$16.79                     | \$796.97             |
| Total This Period  |  |                  | \$32.29                     |                      |

# Kathy Tran for Delegate (CC-17-00109) Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 5 of 12 No Schedule C results to display.

Fairfax, VA 22031-4642

Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Matthew PO Box 382110 Process Fee 06/11/2023 \$11.75 Reisman Cambridge, MA 02238-2110 U.S. Postal Service Matthew 6200 Rolling Rd P.O. Box 06/16/2023 \$115.00 Reisman Springfield, VA 22152-8000 ActBlue Matthew PO Box 382110 Process Fee 06/18/2023 \$24.75 Reisman Cambridge, MA 02238-2110 ActBlue Matthew PO Box 382110 Process Fee 06/20/2023 \$0.10 Reisman Cambridge, MA 02238-2110 Squarespace, Inc. 225 Varick St Matthew Website Services 06/20/2023 \$29.00 FI 12 Reisman New York, NY 10014-4383 ActBlue Matthew PO Box 382110 06/25/2023 \$34.59 Process Fee Reisman Cambridge, MA 02238-2110 GoDaddy.com 14455 N Hayden Rd Matthew Website Services 06/28/2023 \$22.17 Ste 219 Reisman Scottsdale, AZ 85260-6993 Hermerding, Benjamin Matthew 06/29/2023 1510 Park Ave Staff Salary \$461.75 Reisman Richmond, VA 23220-3538 Ragnartz, Annika Matthew 708 Fulton Ave 06/29/2023 Staff Salary \$3,834.72 Reisman Falls Church, VA 22046-3225 TD Bank Matthew 06/29/2023 \$15.00 8310 Old Keene Mill Rd Wire transfer fee Reisman Springfield, VA 22152-1640 Matthew PO Box 382110 06/30/2023 \$40.19 Process Fee Reisman Cambridge, MA 02238-2110 Paychex, Inc. 3060 Williams Dr Matthew Payroll Taxes 06/30/2023 \$1,466.45 Ste 200 Reisman Fairfax, VA 22031-4642 Paychex, Inc. 3060 Williams Dr Matthew Payroll Fees 06/30/2023 \$77.25 Ste 200 Reisman

Reporting Period: 06/09/2023 Through: 06/30/2023

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| Schedule D: Expenditures Person or Company Paid and Address                  | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
|--|-----------------|---|---------------------|----------------|
| Virginia Young Democrats<br>2431 Claremont Dr<br>Falls Church, VA 22043-3021 | Sponsorship     | Matthew<br>Reisman                              | 06/30/2023          | \$250.00       |
| Total This Period  |                 |   |                     | \$6,382.72     |

| Kathy Tran for Delegate (CC-17-00109) | Reporting Period: 06/09/2023 Through: Page: | 06/30/2023<br>8 of 12 |
|---------------------------------------|---|-----------------------|
| No Schedule E-1 results to display.   |   |                       |

| Kathy Tran for Delegate (CC-17-00109) | Reporting Period: 06/09/2023 Through: (<br>Page: | 06/30/2023<br>9 of 12 |
|---------------------------------------|--|-----------------------|
| No Schedule E-2 results to display.   |  |                       |

# Kathy Tran for Delegate (CC-17-00109) Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 10 of 12 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 11 of 12

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 30 \$51,296.00 2. Schedule B [Over \$100] 2 \$32.29 3. Un-itemized Cash Contributions [\$100 or less] 16 \$370.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 48 5. Total \$51,698.29 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$32.29 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$6,382.72 10. Total [add lines 7, 8 and 9] \$6,415.01 **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

Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 12 of 12

| Schedule H: Summary of Receipts and Disbursements                          |              |                             |              |
|--|--------------|-----------------------------|--------------|
| 16. Beginning Balance [Line 19 of last Report]                             |              | \$253,424.27                |              |
| 17. Receipts for Current Reporting Period:                                 |              | <b>4</b> -23 <b>,</b> -23-3 |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$51,698.29  |                             |              |
| 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               |              | \$51,698.29                 |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |              |                             | \$305,122.56 |
| 18. Disbursements for Current Reporting Period                             |              |                             |              |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]      | \$6,415.01   |                             |              |
| 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]                        |              |                             | \$6,415.01   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |              |                             | \$298,707.55 |
| 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                                     |              | \$62,617.42                 |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$376,516.73 |                             |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$51,698.29  |                             |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$428,215.02                |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |              |                             | \$490,832.44 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$185,709.88 |                             |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$6,415.01   |                             |              |
| 28. Total Disbursements this Election Cycle                                |              |                             | \$192,124.89 |
| 29. Ending Balance   |              |                             | \$298,707.55 |