

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
Adkins, Daniel Casey 4500 S Four Mile Run Dr Apt 309 Arlington, VA 22204-3570	1.Not Employed 2.Not Employed 3.Arlington VA	07/10/2023	\$20.00	\$1,300.00
Adkins, Daniel Casey 4500 S Four Mile Run Dr Apt 309 Arlington, VA 22204-3570	1.Not Employed 2.Not Employed 3.Arlington VA	07/26/2023	\$150.00	\$1,450.00
Adkins, Daniel Casey 4500 S Four Mile Run Dr Apt 309 Arlington, VA 22204-3570	1.Not Employed 2.Not Employed 3.Arlington VA	08/10/2023	\$20.00	\$1,470.00
Adkins, Daniel Casey 4500 S Four Mile Run Dr Apt 309 Arlington, VA 22204-3570	1.Not Employed 2.Not Employed 3.Arlington VA	08/26/2023	\$100.00	\$1,570.00
Citron, Eileen 1304 Robinson PI Falls Church, VA 22046-3816	1.Weil Gotshal & Manges LLP 2.Attorney 3.Washington DC	07/14/2023	\$100.00	\$500.00
Citron, Eileen 1304 Robinson PI Falls Church, VA 22046-3816	1.Weil Gotshal & Manges LLP 2.Attorney 3.Washington DC	08/14/2023	\$100.00	\$600.00
Simmons, Henrike 1 Fitchburg St Somerville, MA 02143-2136	1.Not Employed 2.Not Employed 3.Somerville MA	07/23/2023	\$50.00	\$250.00
Spain Sr., Julius D. JD 2801 1st PI S Arlington, VA 22204-1855	1.LMI 2.Senior Consultant 3.Tyson VA	07/08/2023	\$250.00	\$1,900.00
Stearns, Judith 2403 S Queen St Arlington, VA 22202-1551	1.Self 2.Designer/Bldg. Contractor 3.Arlington VA	07/30/2023	\$50.00	\$750.00
Stearns, Judith 2403 S Queen St Arlington, VA 22202-1551	1.Self 2.Designer/Bldg. Contractor 3.Arlington VA	08/30/2023	\$50.00	\$800.00
Ungvarsky, Edward J. 114 N Alfred St Alexandria, VA 22314-3011	1.Ungvarsky Law 2.Attorney 3.Alexandria VA	07/10/2023	\$20.00	\$300.00
Ungvarsky, Edward J. 114 N Alfred St Alexandria, VA 22314-3011	1.Ungvarsky Law 2.Attorney 3.Alexandria VA	08/10/2023	\$20.00	\$320.00

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
Volodin, Dmitry 8109 Quinn Ter Vienna, VA 22180-7452	1.Cvent 2.software developer 3.Mclean VA	07/25/2023	\$5.00	\$215.00
Volodin, Dmitry 8109 Quinn Ter Vienna, VA 22180-7452	1.Cvent 2.software developer 3.Mclean VA	08/25/2023	\$5.00	\$220.00
Total This Period			\$940.00	

No Schedule B results to display.

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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Email and group collaboration services	Alissa Tafti	07/03/2023	\$43.80
Paya 303 Perimeter Ctr N Ste 600 Atlanta, GA 30346-3401	Processing fees	Parisa DehghaniTafti	07/03/2023	\$20.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	07/16/2023	\$5.53
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	07/23/2023	\$2.06
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	07/30/2023	\$8.11
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Email and group collaboration services	Alissa Tafti	08/02/2023	\$48.00
Paya 303 Perimeter Ctr N Ste 600 Atlanta, GA 30346-3401	Processing fees	Parisa DehghaniTafti	08/02/2023	\$20.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	08/13/2023	\$1.58
Network NOVA, LLC 3539 Half Moon Cir Falls Church, VA 22044-1311	Event fees	Parisa DehghaniTafti	08/17/2023	\$55.20
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	08/20/2023	\$4.23
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	08/27/2023	\$4.15
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	08/31/2023	\$1.98
Total This Period				\$214.64

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]	7	\$940.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$9.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$949.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$214.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$214.64</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>\$37,501.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$949.00		
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		\$949.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$38,450.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$214.64		
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]			\$214.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$38,235.76</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		\$12,889.71	
22. Previous Receipts [Line 24 from last report]	\$621,121.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$949.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$622,070.56	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$634,960.27</b>
26. Previous Disbursements [Line 28 from last report]	\$596,509.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$214.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$596,724.51</b>
<b>29. Ending Balance</b>			<b>\$38,235.76</b>