

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Andelin, John 129 N Irving St Arlington, VA 22201 | 1.NA 2.Retired 3.NA | 07/30/2023 | \$150.00 | \$250.00 |
| Andelin, John 129 N Irving St Arlington, VA 22201 | 1.NA 2.Retired 3.NA | 08/06/2023 | \$125.00 | \$375.00 |
| Backer, Victoria 2334 N Vernon St Arlington, VA 22207 | 1.American Retirement Association 2.COO 3.Arlington, VA | 08/31/2023 | \$100.00 | \$200.00 |
| Berkey, Eric 4217 16th Rd S Arlington, VA 22204 | 1.US Dept of Energy 2.Attorney 3.Arlington, VA | 07/26/2023 | \$125.00 | \$125.00 |
| Bohn, Sarah 2000 Vallejo St Apt 8 San Francisco, CA 94123 | 1.Public Policy Institute of California 2.Economist 3.San Francisco, CA | 08/31/2023 | \$500.00 | \$1,000.00 |
| Chien, Colleen 5622 Maxwelton Rd Oakland, CA 94618 | 1.Santa Clara University 2.Professor 3.Santa Clara, CA | 07/14/2023 | \$500.00 | \$1,500.00 |
| Christian, Donna 2601 N. Nelson Street Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 08/31/2023 | \$100.00 | \$350.00 |
| Cleary, Timothy 4211 25 St N Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 08/06/2023 | \$12.50 | \$1,012.50 |
| Cowen, Alisa T 2343 N. Vernon St Arlington, VA 22207 | 1.Cowen Design Group LLC 2.Design/construction 3.Arlington, VA | 08/31/2023 | \$100.00 | \$300.00 |
| Fairweather, Debra 4931 29th St N Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 08/31/2023 | \$100.00 | \$200.00 |
| Fontein, Carol 4525 25th Rd. N. Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 08/06/2023 | \$125.00 | \$125.00 |
| Friends of Barbara Kanninen 4946 Rock Spring Rd Arlington, VA 22207 | 1. 2.Campaign Committee 3.Arlington, VA | 07/10/2023 | \$150.00 | \$150.00 |

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| Fuechsel, Lynn 4513 37th Pl. N. Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 07/05/2023 | \$1,000.00 | \$1,100.00 |
| Garvey, Elizabeth 4264 35th St S Arlington, VA 22206 | 1.Arlington County 2.Board Member 3.Arlington, VA | 08/04/2023 | \$12.50 | \$512.50 |
| Herring, James 1210 S Glebe Road P.O. Box 40253 Arlington, VA 22204 | 1.Arlington County Police Department 2.Polics 3.Arlington, VA | 07/17/2023 | \$500.00 | \$500.00 |
| Hindin, Mark 625 25th St S Arlington, VA 22202 | 1.NA 2.Retired 3.NA | 08/03/2023 | \$50.00 | \$800.00 |
| Holland, Paul 2000 N Upland St Arlington, VA 22207 | 1.Leidos 2.Consultant 3.Arlington, VA | 08/04/2023 | \$125.00 | \$225.00 |
| Iacomini, Nancy 4318 18th St N Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 08/03/2023 | \$50.00 | \$550.00 |
| Kanter, Herschel 5726 28th St N Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 08/06/2023 | \$125.00 | \$125.00 |
| Kernodle, Whytni 1615 18th St N Arlington, VA 22209 | 1.Arlington Independent Media 2.CEO 3.Arlington, VA | 08/03/2023 | \$25.00 | \$125.00 |
| Kunkler, Michael 3111 4th St N Arlington, VA 22201 | 1.self 2.Consultant 3.Arlington, VA | 07/11/2023 | \$1,000.00 | \$3,500.00 |
| Leonard, Patrick 2311 9th St South Arlington, VA 22204 | 1.NA 2.Retired 3.NA | 07/30/2023 | \$250.00 | \$250.00 |
| Loevinger, Katherine 8305 Draper Ln. Silver Spring, MD 20910 | 1.Department of Treasury 2.Policy Advisor 3.Washington, DC | 07/12/2023 | \$1,000.00 | \$1,000.00 |
| Owens, Dolores 4035 27th Rd N Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 08/31/2023 | \$50.00 | \$150.00 |

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| Reeder, Kathleen 5528 4th St S Arlington, VA 22204 | 1.NA 2.Retired 3.NA | 08/31/2023 | \$100.00 | \$150.00 |
| Schweikert, Eric 2352 N Vernon St Arlington, VA 22207 | 1.McKinsey & Co. 2.Consultant 3.Washington, DC | 08/30/2023 | \$2,000.00 | \$4,000.00 |
| Spain, Julius 2801 1st Pl S Arlington, VA 22204 | 1.LMI 2.Consulting 3.Tyson's, VA | 07/24/2023 | \$125.00 | \$125.00 |
| Tober-Lyon, Elizabeth 410 N. Lincoln St. Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 08/05/2023 | \$125.00 | \$125.00 |
| Vihstadt, Mary 1800 N Jefferson St Arlington, VA 22205 | 1.NA 2.Retired 3.NA | 07/11/2023 | \$250.00 | \$500.00 |
| Williams, Todd 2701 N Nelson St Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 08/01/2023 | \$25.00 | \$1,025.00 |
| Total This Period | | | \$8,900.00 | |

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 Parkway Mountain View, CA 94043 | Email | Susan Cunningham | 07/01/2023 | \$6.00 |
| Arlington Community Federal Credit Union PO Box 40070 Arlington, VA 22204 | Bank wire fee | Susan Cunningham | 07/05/2023 | \$20.00 |
| Vistaprint USA Inc 170 Data Drive Waltham, MA 02451 | checks for bank account | Susan Cunningham | 07/05/2023 | \$25.43 |
| Meta Platforms, Inc. 1 Hacker Way Menlo Park, CA 94025 | Advertising | Susan Cunningham | 07/06/2023 | \$135.92 |
| Loomly, Inc 15400 SE 30th PI Ste 202 Bellevue, WA 98007 | marketing software | Susan Cunningham | 07/10/2023 | \$35.00 |
| Arlington County Democratic Committee 1235 S Clark St #207 Arlington, VA 22202 | Joint campaign support (mailers, etc) | Susan Cunningham | 07/15/2023 | \$3,000.00 |
| GoDaddy Operating Company LLC 14455 N Hayden Rd Suite 219 Scottsdale, AZ 85260 | Web hosting | Susan Cunningham | 07/25/2023 | \$29.99 |
| Block, Inc. 1455 Market St Suite 600 San Francisco, CA 94103 | Credit card processing fees 7/1-7/31 | Susan Cunningham | 07/31/2023 | \$88.20 |
| Network NOVA, LLC 3539 Half Moon Circle Falls Church, VA 22044 | Women's Summit | Susan Cunningham | 08/01/2023 | \$50.00 |
| Loomly, Inc 15400 SE 30th PI Ste 202 Bellevue, WA 98007 | marketing software | Susan Cunningham | 08/11/2023 | \$35.00 |
| The Blue Deal LLC 2810 Dorr Ave Ste S Fairfax, VA 22031 | Campaign printed materials | Susan Cunningham | 08/18/2023 | \$447.98 |
| Airtable 155 5th St 6th Floor San Francisco, CA 94103 | CRM | Susan Cunningham | 08/22/2023 | \$68.69 |
| GoDaddy Operating Company LLC 14455 N Hayden Rd Suite 219 Scottsdale, AZ 85260 | Website hosting | Susan Cunningham | 08/25/2023 | \$29.99 |

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|---|---------------------------------------|--|------------------------|----------------|
| Google LLC 1600 Amphitheatre Parkway Mountain View, CA 94043 | email | Susan Cunningham | 08/25/2023 | \$6.00 |
| ActBlue P.O. Box 441146 Somerville, MA 02144 | Contribution processing fees 7/1-8/31 | Susan Cunningham | 08/31/2023 | \$105.39 |
| Block, Inc. 1455 Market St Suite 600 San Francisco, CA 94103 | Contribution processing fees 8/1-8/31 | Susan Cunningham | 08/31/2023 | \$30.80 |
| Total This Period | | | | \$4,114.39 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Cunningham, Susan 4217 23rd St N Arlington, VA 22207 | | 04/10/2023 | \$10,000.00 |
| Cunningham, Susan 4217 23rd St N Arlington, VA 22207 | | 06/21/2023 | \$10,000.00 |
| Total This Period | | | \$20,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 30 | \$8,900.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 39 | \$1,312.50 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 69 | | \$10,212.50 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$4,114.39 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,114.39 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$20,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$20,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$20,000.00 |

| | | | |
|--|-------------|-------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$5,358.52 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,212.50 | | |
| 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 | | \$10,212.50 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$15,571.02 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,114.39 | | |
| 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] | | | \$4,114.39 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,456.63 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$20,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$94,485.01 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,212.50 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$104,697.51 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$104,697.51 |
| 26. Previous Disbursements [Line 28 from last report] | \$89,126.49 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,114.39 | | |
| 28. Total Disbursements this Election Cycle | | | \$93,240.88 |
| 29. Ending Balance | | | \$11,456.63 |