

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
Bonerba, Linda 8620 Sagekirk Ct Charlotte, NC 28278-9035	1. Not Employed 2. Not Employed 3. Charlotte NC	07/01/2023	\$25.00	\$1,050.00
Bonerba, Linda 8620 Sagekirk Ct Charlotte, NC 28278-9035	1. Not Employed 2. Not Employed 3. Charlotte NC	08/01/2023	\$25.00	\$1,075.00
Dakin, Deborah Dakin 2100 Langston Blvd Apt 402 Arlington, VA 22201-3559	1. Not Employed 2. Not Employed 3. Arlington VA	07/25/2023	\$25.00	\$300.00
Dakin, Deborah Dakin 2100 Langston Blvd Apt 402 Arlington, VA 22201-3559	1. Not Employed 2. Not Employed 3. Arlington VA	08/25/2023	\$25.00	\$325.00
Romero, Carmen 4701 34th St N Arlington, VA 22207-4207	1. Apah 2. RE affordable housing 3. Arlington VA	07/31/2023	\$100.00	\$3,600.00
Romero, Carmen 4701 34th St N Arlington, VA 22207-4207	1. Apah 2. RE affordable housing 3. Arlington VA	08/31/2023	\$100.00	\$3,700.00
Total This Period			\$300.00	

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
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Caleigh Lynch	07/02/2023	\$0.99
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Fundraising software	Caleigh Lynch	07/03/2023	\$710.00
Truist Bank 25393 Elk Lick Rd South Riding, VA 20152-4271	bank fees	Caleigh Lynch	07/03/2023	\$20.00
Google Inc. PO Box 39000 San Francisco, CA 94139-0001	email	Caleigh Lynch	07/05/2023	\$158.40
Zoom 55 Almaden Blvd Ste 600 San Jose, CA 95113-1612	Teleconferencing	Caleigh Lynch	07/05/2023	\$16.79
Gusto 525 20th St San Francisco, CA 94107-4345	fees	Caleigh Lynch	07/06/2023	\$63.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	campaign contribution	Caleigh Lynch	07/07/2023	\$5,000.00
Savvy Communications 41-750 RANCHO LAS PALMAS DRIVE, SUITE E-3 Rancho Mirage, CA 92270	texting service	Caleigh Lynch	07/10/2023	\$406.54
Stones' Phones 41750 Rancho Las Palmas Dr Suite E-3 Rancho Mirage, CA 92270-5511	phone service	Caleigh Lynch	07/10/2023	\$348.24
Gusto 525 20th St San Francisco, CA 94107-4345	taxes	Caleigh Lynch	07/18/2023	\$342.80
Gusto 525 20th St San Francisco, CA 94107-4345	payroll	Caleigh Lynch	07/18/2023	\$741.00
United Parcel Service of America, Inc. 55 Glenlake Pkwy Atlanta, GA 30328-3474	postage	Caleigh Lynch	07/18/2023	\$87.63
Lionel Spruill, Sr. for VA State Senate PO Box 5403 Chesapeake, VA 23324-0403	campaign contribution	Caleigh Lynch	07/20/2023	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist Bank 25393 Elk Lick Rd South Riding, VA 20152-4271	bank fees	Caleigh Lynch	07/20/2023	\$77.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Caleigh Lynch	07/23/2023	\$0.40
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Caleigh Lynch	07/30/2023	\$0.99
GoDaddy 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	website	Caleigh Lynch	07/31/2023	\$22.17
Truist Bank 25393 Elk Lick Rd South Riding, VA 20152-4271	bank fees	Caleigh Lynch	08/02/2023	\$20.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Fundraising software	Caleigh Lynch	08/03/2023	\$710.00
Gusto 525 20th St San Francisco, CA 94107-4345	fees	Caleigh Lynch	08/04/2023	\$63.00
Zoom 55 Almaden Blvd Ste 600 San Jose, CA 95113-1612	Teleconferencing	Caleigh Lynch	08/04/2023	\$16.79
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Caleigh Lynch	08/06/2023	\$5.93
Google Inc. PO Box 39000 San Francisco, CA 94139-0001	email	Caleigh Lynch	08/07/2023	\$158.40
CallFire 1335 4th St Ste 200 Santa Monica, CA 90401-1363	Fundraising software	Caleigh Lynch	08/15/2023	\$15.98
United Parcel Service of America, Inc. 55 Glenlake Pkwy Atlanta, GA 30328-3474	postage	Caleigh Lynch	08/16/2023	\$47.03
Truist Bank 25393 Elk Lick Rd South Riding, VA 20152-4271	fees	Caleigh Lynch	08/21/2023	\$15.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Favola for Senate PO Box 396 Richmond, VA 23218-0396	campaign contribution	Caleigh Lynch	08/24/2023	\$5,000.00
Friends of Danica Roem PO Box 726 Manassas, VA 20113-0726	Campaign contribution	Caleigh Lynch	08/26/2023	\$2,500.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Caleigh Lynch	08/27/2023	\$1.39
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing	Caleigh Lynch	08/31/2023	\$3.95
Total This Period				\$17,553.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$47.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$347.00
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]		\$17,553.42	
10. Total [add lines 7, 8 and 9]			\$17,553.42
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$57,492.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$347.00		
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		\$347.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,839.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,553.42		
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]			\$17,553.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$40,286.52
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		\$60,551.03	
22. Previous Receipts [Line 24 from last report]	\$276,019.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$347.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$276,366.40	
25. Total Funds Available [Add lines 21 and 24]			\$336,917.43
26. Previous Disbursements [Line 28 from last report]	\$279,077.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,553.42		
28. Total Disbursements this Election Cycle			\$296,630.91
29. Ending Balance			\$40,286.52