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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 Received	Contribution This Period	Aggregate To Date
Andelin, John 129 N Irving St Arlington, VA 22201	1.NA 2.Retired 3.NA	09/28/2023	\$200.00	\$575.00
Arlington Professional Firefighters PAC PO Box 101150 Arlington, VA 22210	1. 2.Political Action Committee 3.Arlington, VA	09/20/2023	\$3,000.00	\$3,000.00
Barlas, Stephen 3560 N. Nottingham St Arlington, VA 22207	1.self 2.Journalist 3.Arlington, VA	09/29/2023	\$250.00	\$350.00
Bischoff, Carol Ann 4235 23rd St N Arlington, VA 22207	1.NA 2.Retired 3.NA	09/27/2023	\$1,000.00	\$2,000.00
Briggs, David 2801 Langston Boulevard Unit 403 Arlington, VA 22201	1.NA 2.Retired 3.NA	09/25/2023	\$250.00	\$250.00
Broyhill, Jeanne 1111 19th St. N Unit 2903 Arlington, VA 22209	1.NA 2.Retired 3.NA	09/26/2023	\$2,500.00	\$2,500.00
Dailey, Lucy 4046 Vacation Ln Arlington, VA 22207	1.NA 2.Retired 3.NA	09/29/2023	\$250.00	\$500.00
Geoffrey, Virginia 129 N Irving St Arlington, VA 22201	1.NA 2.Retired 3.NA	09/28/2023	\$200.00	\$200.00
Iacomini, Nancy 4318 18th St N Arlington, VA 22207	1.NA 2.Retired 3.NA	09/28/2023	\$100.00	\$650.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207	1.NA 2.Retired 3.NA	09/26/2023	\$500.00	\$625.00
Kunkler, Michael 3111 4th St N Arlington, VA 22201	1.self 2.Consultant 3.Arlington, VA	09/09/2023	\$500.00	\$4,000.00
Milliken, John 1818 S Arlington Ridge Road Arlington, VA 22202	1.NA 2.Retired 3.NA	09/20/2023	\$500.00	\$500.00

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**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 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 Northern Virginia Labor Federation AFL-CIO PO Box 565 2.Labor Federation \$5,000.00 \$5,000.00 09/29/2023 Annandale, VA 22003 3.Annandale, VA Northern Virginia Realtors Political Action Committee 2. Political Action Committee 09/09/2023 \$1,000.00 \$1,000.00 8407 Pennell St 3.Fairfax, VA Fairfax, VA 22031 Riley, Mark 1.NA 5201 1st St N 2.Retired 09/21/2023 \$100.00 \$150.00 Arlington, VA 22203 3.NA Staheli, Linda 1.Global Co Lab Network 3402 21st Ave N 2.Non-profit executive 09/21/2023 \$250.00 \$300.00 Arlington, VA 22207 3. Arlington, VA Virginia Democratic Women's Caucus 1710 E. Franklin St 2. Political Committee 09/07/2023 \$150.00 \$150.00 Richmond, VA 22015 3.Richmond, VA Wolfe, John 1.NA 6246 Langston Blvd 2.Retired 09/28/2023 \$100.00 \$200.00 Arlington, VA 22205 3.NA Total This Period \$15,850.00

Susan for Arlington 2023 (CC-23-00573)	Reporting Period: 09/01/2023 Through: 09/30/2023			
Guean 101 / 11 migten 2020 (GG 20 00010)	Page: 3 of 10			
No Schedule B results to display.				

Susan for Arlington 2023 (CC-23-00573)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 10			
No Schedule C results to display.				

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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 services	Susan Cunningha m	09/01/2023	\$6.00
Barajas Produce LLC 3633 Neenah Road Montross, VA 22520	provisions for chili cook off event	Susan Cunningha m	09/03/2023	\$30.00
Loomly, Inc 15400 SE 30th PI Ste 202 Bellevue, WA 98007	marketing software	Susan Cunningha m	09/11/2023	\$35.00
GoDaddy Operating Company LLC 14455 N Hayden Rd Suite 219 Scottsdale, AZ 85260	Website hosting and domain name registration	Susan Cunningha m	09/25/2023	\$29.99
ActBlue P.O. Box 441146 Somerville, MA 02144	credit card processing 9/1-9/30	Susan Cunningha m	09/30/2023	\$165.91
Block, Inc. 1455 Market St Suite 600 San Francisco, CA 94103	Credit card processing 9/1-9/30	Susan Cunningha m	09/30/2023	\$79.55
Total This Period				\$346.45

Susan for Arlington 2023 (CC-23-00573)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 10			
No Schedule E-1 results to display.				

Susan for Arlington 2023 (CC-23-00573)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 10			
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No Schedule E-2 results to display.				

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Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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

15. Ending loan balance

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\$20,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$15,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$16,100.00
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]		\$346.45	
10. Total [add lines 7, 8 and 9]			\$346.45
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	

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,456.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,100.00		
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		\$16,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,556.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$346.45		
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]			\$346.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,210.18
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]	\$104,697.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$120,797.51	
25. Total Funds Available [Add lines 21 and 24]			\$120,797.51
26. Previous Disbursements [Line 28 from last report]	\$93,240.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$346.45		
28. Total Disbursements this Election Cycle			\$93,587.33
29. Ending Balance			\$27,210.18