Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 10

| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Andelin, John 129 N Irving St Arlington, VA 22201 | $\begin{aligned} & \text { 1.NA } \\ & \text { 2.Retired } \\ & \text { 3.NA } \end{aligned}$ | 09/28/2023 | \$200.00 | \$575.00 |
| Arlington Professional Firefighters PAC PO Box 101150 Arlington, VA 22210 | 1. <br> 2.Political Action Committee <br> 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 | $\begin{array}{\|l\|} \text { 1.NA } \\ \text { 2.Retired } \\ \text { 3.NA } \end{array}$ | 09/27/2023 | \$1,000.00 | \$2,000.00 |
| Briggs, David 2801 Langston Boulevard Unit 403 Arlington, VA 22201 | 1.NA <br> 2.Retired <br> 3.NA | 09/25/2023 | \$250.00 | \$250.00 |
| Broyhill, Jeanne 1111 19th St. N Unit 2903 Arlington, VA 22209 | 1.NA <br> 2.Retired <br> 3.NA | 09/26/2023 | \$2,500.00 | \$2,500.00 |
| Dailey, Lucy 4046 Vacation Ln Arlington, VA 22207 | 1.NA <br> 2.Retired <br> 3.NA | 09/29/2023 | \$250.00 | \$500.00 |
| Geoffrey, Virginia 129 N Irving St Arlington, VA 22201 | $\begin{array}{\|l\|} \text { 1.NA } \\ \text { 2.Retired } \\ \text { 3.NA } \end{array}$ | 09/28/2023 | \$200.00 | \$200.00 |
| lacomini, Nancy 4318 18th St N Arlington, VA 22207 | 1.NA <br> 2.Retired <br> 3.NA | 09/28/2023 | \$100.00 | \$650.00 |
| Kanter, Herschel 5726 28th St N Arlington, VA 22207 | 1.NA <br> 2.Retired <br> 3.NA | 09/26/2023 | \$500.00 | \$625.00 |
| Kunkler, Michael 3111 4th St N Arlington, VA 22201 | 1.self <br> 2.Consultant <br> 3.Arlington, VA | 09/09/2023 | \$500.00 | \$4,000.00 |
| Milliken, John 1818 S Arlington Ridge Road Arlington, VA 22202 | 1.NA <br> 2.Retired <br> 3.NA | 09/20/2023 | \$500.00 | \$500.00 |

Reporting Period: 09/01/2023 Through: 09/30/2023 Page:

| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Northern Virginia Labor Federation AFL-CIO PO Box 565 Annandale, VA 22003 | 1. <br> 2.Labor Federation 3.Annandale, VA | 09/29/2023 | \$5,000.00 | \$5,000.00 |
| Northern Virginia Realtors Political Action Committee <br> 8407 Pennell St <br> Fairfax, VA 22031 | 1. <br> 2.Political Action Committee <br> 3.Fairfax, VA | 09/09/2023 | \$1,000.00 | \$1,000.00 |
| Riley, Mark 5201 1st St N Arlington, VA 22203 | $\begin{aligned} & \text { 1.NA } \\ & \text { 2.Retired } \\ & \text { 3.NA } \end{aligned}$ | 09/21/2023 | \$100.00 | \$150.00 |
| Staheli, Linda 3402 21st Ave N Arlington, VA 22207 | 1.Global Co Lab Network 2.Non-profit executive 3.Arlington, VA | 09/21/2023 | \$250.00 | \$300.00 |
| Virginia Democratic Women\&\#39;s Caucus 1710 E. Franklin St Richmond, VA 22015 | 1. <br> 2.Political Committee <br> 3.Richmond, VA | 09/07/2023 | \$150.00 | \$150.00 |
| Wolfe, John 6246 Langston Blvd Arlington, VA 22205 | $\begin{array}{\|l} \text { 1.NA } \\ \text { 2.Retired } \\ \text { 3.NA } \end{array}$ | 09/28/2023 | \$100.00 | \$200.00 |
| Total This Period |  |  | \$15,850.00 |  |

No Schedule B results to display.

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| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of <br> Person <br> Authorizing <br> Expenditure | Date of <br> Expenditure | Amount <br> Paid |
| :--- | :--- | :--- | :--- | :--- |
| Google LLC <br> 1600 Amphitheatre Parkway <br> Mountain View, CA 94043 | email services | Susan <br> Cunningha <br> m | $09 / 01 / 2023$ | $\$ 6.00$ |
| Barajas Produce LLC <br> 3633 Neenah Road <br> Montross, VA 22520 | provisions for chili cook off event | Susan <br> Cunningha <br> m | $09 / 03 / 2023$ | $\$ 30.00$ |
| Loomly, Inc <br> 15400 SE 30th PI <br> Ste 202 <br> Bellevue, WA 98007 | marketing software | Susan <br> Cunningha <br> m | $09 / 11 / 2023$ | $\$ 35.00$ |
| GoDaddy Operating Company LLC <br> 14455 N Hayden Rd <br> Suite 219 <br> Scottsdale, AZ 85260 | Website hosting and domain name registration | Susan <br> Cunningha <br> m | $09 / 25 / 2023$ | $\$ 29.99$ |
| ActBlue <br> PO. Box 441146 <br> Somerville, MA 02144 | credit card processing 9/1-9/30 | Susan <br> Cunningha <br> m | $09 / 30 / 2023$ | $\$ 165.91$ |
| Block, Inc. <br> 1455 Market St <br> Suite 600 <br> San Francisco, CA 94103 | Susan <br> Cunningha <br> m | $09 / 30 / 2023$ | $\$ 79.55$ |  |
| Total This Period | Credit card processing 9/1-9/30 |  |  |  |

Reporting Period: 09/01/2023 Through: 09/30/2023

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


| 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 |  |
| 15. Ending loan balance |  |  | \$20,000.00 |


| 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 |

