

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
Morroy, Ingrid 1501 N Pollard Street Arlington, VA 22207	1.Arlington County 2.Commissioner of Revenue 3.Arlington VA	06/25/2023	\$1,000.00	\$1,276.87
Sabillon, Otilio 3000 Spout Run Parkway A602 Arlington, VA 22201	1.Arlington County 2.Supervisor 3.Arlington VA	06/26/2023	\$500.00	\$500.00
Shea, Stephanie 1302 S Rolfe Street Arlington, VA 22204	1.Self 2.College Advisor 3.Arlington, VA	06/21/2023	\$25.00	\$407.55
Wolfe, John 6246 Lee Highway Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Not Employed	06/22/2023	\$10.00	\$260.00
Total This Period			\$1,535.00	

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
Lazy Mike's 7049 Leesburg Pike Falls Church, VA 22046	Catering-Summer Brunch fundraiser	Susan T Anderson	06/29/2023	\$700.00
Act Blue 366 Summer Street Somerville, MA 02144	Act Blue Fee	Susan T Anderson	06/30/2023	\$26.08
Total This Period				\$726.08

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]	4	\$1,535.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$821.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>23</b>		<b>\$2,356.00</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]		\$726.08	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$726.08</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>\$3,172.38</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,356.00		
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		\$2,356.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$5,528.38</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$726.08		
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]			\$726.08
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,802.30</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,002.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,356.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,358.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,358.86</b>
26. Previous Disbursements [Line 28 from last report]	\$9,830.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$726.08		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,556.56</b>
<b>29. Ending Balance</b>			<b>\$4,802.30</b>