

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
Bowring, Esther r 258 N Park Dr Arlington, VA 22203-2638	1.Not Employed 2.Not Employed 3.Arlington VA	07/10/2023	\$100.00	\$290.00
C McEneaney, Mark 2821 Franklin Rd Arlington, VA 22201-3913	1.Not Employed 2.Not Employed 3.Arlington VA	07/03/2023	\$100.00	\$100.00
Dowling, Jennifer 402 N Jackson St Arlington, VA 22201-1257	1.Not Employed 2.Not Employed 3.Arlington VA	07/07/2023	\$100.00	\$600.00
Engel, Richard Anthony 546 N Lombardy St Arlington, VA 22203-1060	1.Marstel-Day, LLC 2.Land Use Consultant 3.Alexandria VA	07/05/2023	\$50.00	\$250.00
Lee, Julie 5527 3rd St S Arlington, VA 22204-1115	1.Not Employed 2.Not Employed 3.Arlington VA	07/04/2023	\$500.00	\$500.00
McCrary, Patricia and Peyton 231 N Fillmore St Arlington, VA 22201-1249	1.Not Employed 2.Not Employed 3.Arlington VA	07/03/2023	\$100.00	\$100.00
Roy, Natalie 34 N Highland St Arlington, VA 22201-1026	1.Bicycling Realty Group 2.realtor 3.	08/30/2023	\$3,194.84	\$8,600.31
SELLMANSBERGER, JOHN 6352 12th PI N Arlington, VA 22205-1749	1.Not Employed 2.Not Employed 3.Arlington VA	07/03/2023	\$100.00	\$350.00
Slater, Cecelia 727 N Ivy St Arlington, VA 22201-2207	1.AHC Inc. 2.communications 3.Arlington VA	07/04/2023	\$50.00	\$150.00
Williams, Todd 2701 N Nelson St Arlington, VA 22207-5033	1.Not Employed 2.Not Employed 3.Arlington VA	07/24/2023	\$200.00	\$450.00
Total This Period			\$4,494.84	

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
O&#39;Rourke Media Group 70 S Val Vista Dr Ste A3-494 Gilbert, AZ 85296-0937	Ad	Natalie Roy	07/11/2023	\$815.00
Baitman, Benjamin 130 M St NE Apt 918 Washington, DC 20002-7922	salary	Natalie Roy	07/19/2023	\$1,640.00
Cronin, Scott 6409 Seta Dr Lanham, MD 20706-3562	salary	Natalie Roy	07/26/2023	\$2,340.00
Roy, Natalie 34 N Highland St Arlington, VA 22201-1026	Reimbursement for NGP payment	Natalie Roy	08/31/2023	\$300.00
Total This Period				\$5,095.00

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			
Roy, Natalie 34 N Highland St Arlington, VA 22201-1026	Personal payment for campaign mailer	06/09/2023	\$6,114.33
Total This Period			\$6,114.33

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$4,494.84	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$4,734.84
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]		\$5,095.00	
10. Total [add lines 7, 8 and 9]			\$5,095.00
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



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$860.16</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,734.84		
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		\$4,734.84	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,595.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,095.00		
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]			\$5,095.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$500.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$6,114.33		
<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]	\$88,652.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,734.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,386.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$93,386.95</b>
26. Previous Disbursements [Line 28 from last report]	\$87,791.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,095.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$92,886.95</b>
<b>29. Ending Balance</b>			<b>\$500.00</b>