

| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>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 |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bowring, Esther r<br>258 N Park Dr<br>Arlington, VA 22203-2638                                                | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                  | 07/10/2023    | \$100.00                 | \$290.00          |
| C McEnearney, Mark<br>2821 Franklin Rd<br>Arlington, VA 22201-3913                                            | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                  | 07/03/2023    | \$100.00                 | \$100.00          |
| Dowling, Jennifer<br>402 N Jackson St<br>Arlington, VA 22201-1257                                             | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                  | 07/07/2023    | \$100.00                 | \$600.00          |
| Engel, Richard Anthony<br>546 N Lombardy St<br>Arlington, VA 22203-1060                                       | 1.Marstel-Day, LLC<br>2.Land Use Consultant<br>3.Alexandria VA                                                                                                      | 07/05/2023    | \$50.00                  | \$250.00          |
| Lee, Julie<br>5527 3rd St S<br>Arlington, VA 22204-1115                                                       | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                  | 07/04/2023    | \$500.00                 | \$500.00          |
| McCrary, Patricia and Peyton<br>231 N Fillmore St<br>Arlington, VA 22201-1249                                 | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                  | 07/03/2023    | \$100.00                 | \$100.00          |
| Roy, Natalie<br>34 N Highland St<br>Arlington, VA 22201-1026                                                  | 1.Bicycling Realty Group<br>2.realtor<br>3.                                                                                                                         | 08/30/2023    | \$3,194.84               | \$8,600.31        |
| SELLMANSBERGER, JOHN<br>6352 12th PI N<br>Arlington, VA 22205-1749                                            | 1.Not Employed<br>2.Not Employed<br>3.Arlington VA                                                                                                                  | 07/03/2023    | \$100.00                 | \$350.00          |
| Slater, Cecelia<br>727 N Ivy St<br>Arlington, VA 22201-2207                                                   | 1.AHC Inc.<br>2.communications<br>3.Arlington VA                                                                                                                    | 07/04/2023    | \$50.00                  | \$150.00          |
| Williams, Todd<br>2701 N Nelson St<br>Arlington, VA 22207-5033                                                | 1.Not Employed<br>2.Not Employed<br>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<br>Person or Company Paid and Address                    | Item or Service               | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------------------|-------------------------------|----------------------------------------|---------------------|-------------|
| O'Rourke Media Group<br>70 S Val Vista Dr<br>Ste A3-494<br>Gilbert, AZ 85296-0937 | Ad                            | Natalie Roy                            | 07/11/2023          | \$815.00    |
| Baitman, Benjamin<br>130 M St NE<br>Apt 918<br>Washington, DC 20002-7922          | salary                        | Natalie Roy                            | 07/19/2023          | \$1,640.00  |
| Cronin, Scott<br>6409 Seta Dr<br>Lanham, MD 20706-3562                            | salary                        | Natalie Roy                            | 07/26/2023          | \$2,340.00  |
| Roy, Natalie<br>34 N Highland St<br>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         | Purpose of Obligation                | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------|--------------------------------------|--------------------|-------------------------|
| Roy, Natalie<br>34 N Highland St<br>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     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 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     |                   |
| <b>5. Total</b>                                                | <b>16</b>               |            | <b>\$4,734.84</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]                                   |                         | \$5,095.00 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$5,095.00</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>\$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>    |