

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
Adkins, Daniel Casey 4500 S Four Mile Run Dr Apt 309 Arlington, VA 22204-3570	1.Not Employed 2.Not Employed 3.Arlington VA	09/10/2023	\$20.00	\$1,590.00
Adkins, Daniel Casey 4500 S Four Mile Run Dr Apt 309 Arlington, VA 22204-3570	1.Not Employed 2.Not Employed 3.Arlington VA	09/26/2023	\$100.00	\$1,690.00
Citron, Eileen 1304 Robinson Pl Falls Church, VA 22046-3816	1.Weil Gotshal & Manges LLP 2.Attorney 3.Washington DC	09/14/2023	\$100.00	\$700.00
Simmons, Henrike 1 Fitchburg St Somerville, MA 02143-2136	1. Not Employed 2. Not Employed 3. Somerville MA	09/23/2023	\$50.00	\$300.00
Stearns, Judith 2403 S Queen St Arlington, VA 22202-1551	1.Self 2.Designer/Bldg. Contractor 3.Arlington VA	09/30/2023	\$50.00	\$850.00
Ungvarsky, Edward J. 114 N Alfred St Alexandria, VA 22314-3011	1.Ungvarsky Law 2.Attorney 3.Alexandria VA	09/10/2023	\$20.00	\$340.00
Volodin, Dmitry 8109 Quinn Ter Vienna, VA 22180-7452	1.Cvent 2.software developer 3.Mclean VA	09/25/2023	\$5.00	\$225.00
Total This Period			\$345.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Berlin Rosen 750 17th St NW Ste 700 Washington, DC 20006-4782	Partial refund of disbursement	09/12/2023	\$280.50
Total This Period			\$280.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Arlington County Democratic Committee 2001 Jefferson Davis Hwy Suite 604 Arlington, VA 22202-3610	Contribution to Democratic Joint Campaign	Parisa DehghaniTafti	09/01/2023	\$3,000.00
GoDaddy.com LLC 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Webhosting services	Parisa DehghaniTafti	09/05/2023	\$130.64
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Online Email and group collaboration services	Alissa Tafti	09/05/2023	\$48.00
Paya 303 Perimeter Ctr N Ste 600 Atlanta, GA 30346-3401	Processing fees	Parisa DehghaniTafti	09/05/2023	\$20.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	09/10/2023	\$1.58
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	09/17/2023	\$7.46
NAACP Arlington Branch PO Box 4528 Arlington, VA 22204-0528	Event fee	Parisa DehghaniTafti	09/18/2023	\$500.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	09/24/2023	\$2.24
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	09/30/2023	\$6.13
Total This Period				\$3,716.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$345.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$88.34	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	49		\$433.34
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$280.50
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]		\$3,716.05	
10. Total [add lines 7, 8 and 9]			\$3,716.05
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$38,235.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$433.34		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$280.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$713.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,949.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,716.05		
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]			\$3,716.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,233.55
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$12,889.71	
22. Previous Receipts [Line 24 from last report]	\$622,070.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$713.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$622,784.40	
25. Total Funds Available [Add lines 21 and 24]			\$635,674.11
26. Previous Disbursements [Line 28 from last report]	\$596,724.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,716.05		
28. Total Disbursements this Election Cycle			\$600,440.56
29. Ending Balance			\$35,233.55