

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
Bright, John 22375 Broderick Drive Suite 145 Sterling, VA 20166	1.Express Air Freight 2.Owner 3.Sterling, VA	10/10/2023	\$250.00	\$250.00
Burnett, Edward 21865 Parsells Ridge Court Ashburn, VA 20148	1.Ciel Senior Living 2.Partner 3.Ashburn, VA	10/23/2023	\$1,000.00	\$1,000.00
Byer, Zoe 43477 Calphams Mill Court Leesburg, VA 20176	1.None 2.Homemaker 3.Leesburg,VA	10/22/2023	\$260.25	\$1,561.50
Coburn, Jedidiah 47 Days Point Lane Smithfield, VA 23430	1.Righters Group 2.Marketing 3.Smithfield, VA	10/07/2023	\$250.00	\$770.50
Friends of Roger Zurn P.O. Box 934 Leesburg, VA 20178	1. 2.PAC 3.Leesburg	10/18/2023	\$1,000.00	\$1,500.00
Germinario, Vito John 22365 Broderick Drive Suite 300 Sterling, VA 20166	1.GPR 2.CEO 3.Sterling, VA	10/10/2023	\$2,500.00	\$14,781.00
Harding, Jason Matthew 20433 Bowfonds Street Ashburn, VA 20147	1.Talend 2.Sales 3.Redwood City, CA	10/04/2023	\$20.00	\$2,554.23
Hennessy, William 20776 Sycolin Road ASHBURN, VA 20148	1.CourtroomArt.com 2.Artist 3.Ashburn, VA	10/03/2023	\$500.00	\$500.00
Jonnes, Steven 19979 Presidents Cup Terrace ASHBURN, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	10/09/2023	\$104.10	\$104.10
Karbelk, Stephen 20333 Medalist Drive Ashburn, VA 20147	1.Century 21 2.Real Estate Broker 3.Ashburn, VA	10/07/2023	\$100.00	\$350.00
Prosser, Karen 19618 Saratoga Springs Place Ashburn, VA 20147	1.Self Employed 2.Sales 3.Herndon, VA	10/11/2023	\$500.00	\$500.00
Yun, Lina 10506 Dunn Meadow Rd Vienna, VA 22182	1.Homemaker 2.Homemaker 3.Vienna, VA	10/12/2023	\$1,000.00	\$1,000.00

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Total This Period			\$7,484.35	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Eickelberg, Henry 40414 Thomas Mill Road Leesburg, VA 20175	1. Lighthouse Point Partners, LLC 2. Managing Director 3. Leesburg, VA 4. Subscription 5. Actual Cost	10/01/2023	\$1,200.00	\$1,460.25
Eickelberg, Henry 40414 Thomas Mill Road Leesburg, VA 20175	1. Lighthouse Point Partners, LLC 2. Managing Director 3. Leesburg, VA 4. Postage 5. Actual Cost	10/18/2023	\$510.00	\$1,970.25
Eickelberg, Henry 40414 Thomas Mill Road Leesburg, VA 20175	1. Lighthouse Point Partners, LLC 2. Managing Director 3. Leesburg, VA 4. Subscription 5. Actual Cost	10/26/2023	\$1,200.00	\$3,170.25
Harding, Jason Matthew 20433 Bowfonds Street Ashburn, VA 20147	1. Talend 2. Sales 3. Redwood City, CA 4. Parking 5. Actual Cost	10/06/2023	\$10.45	\$2,564.68
Harding, Jason Matthew 20433 Bowfonds Street Ashburn, VA 20147	1. Talend 2. Sales 3. Redwood City, CA 4. Subscription 5. Actual Cost	10/25/2023	\$7.99	\$2,572.67
Harding, Jason Matthew 20433 Bowfonds Street Ashburn, VA 20147	1. Talend 2. Sales 3. Redwood City, CA 4. Subscription 5. Actual Cost	10/26/2023	\$12.99	\$2,585.66
Harding, Jason Matthew 20433 Bowfonds Street Ashburn, VA 20147	1. Talend 2. Sales 3. Redwood City, CA 4. Subscription 5. Actual Cost	10/26/2023	\$12.99	\$2,598.65
Total This Period			\$2,954.42	

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
Cumulus Media-Washington, DC 3585 Momentum Place Chicago, IL 60689-5335	Advertising	Tumay Harding	10/02/2023	\$3,672.00
Osbourne, Valerie 20060 Forest Farm Lane Ashburn, VA 20147	Event Supplies	Tumay Harding	10/06/2023	\$100.21
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Event Supplies	Tumay Harding	10/13/2023	\$102.57
Hirschfeld, Tanner 8337 Argent Circle Fairfax Station, VA 22039	Consulting	Tumay Harding	10/13/2023	\$2,700.00
Text By Choice 503 East Jackson Street Tampa Bay, FL 33602	Online Services	Tumay Harding	10/13/2023	\$1,927.00
Cumulus Media-Washington, DC 3585 Momentum Place Chicago, IL 60689-5335	Advertising	Tumay Harding	10/16/2023	\$4,100.00
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Tumay Harding	10/16/2023	\$3,726.87
Allegra Print Signs Design 45668 Terminal Drive Dulles, VA 20166	Printing	Tumay Harding	10/17/2023	\$317.47
United States Postal Service 44715 Prentice Drive Dulles, VA 20101	Postage	Tumay Harding	10/17/2023	\$510.00
Cumulus Media-Washington, DC 3585 Momentum Place Chicago, IL 60689-5335	Advertising	Tumay Harding	10/19/2023	\$3,900.00
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Tumay Harding	10/24/2023	\$3,726.87
Sign Up Genius 13777 Ballantyne Corporate Place Suite 500 Charlotte, NC 28277	Online Services	Tumay Harding	10/24/2023	\$11.99
WinRed Technical Services LLC 1776 WILSON BLVD Suite 530 ARLINGTON, VA 22219	Online Services	Tumay Harding	10/26/2023	\$210.74

# Friends Of Tumay (CC-23-00684)

Reporting Period: 10/01/2023 Through: 10/26/2023

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$25,005.72

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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]	12	\$7,484.35	
2. Schedule B [Over \$100]	7	\$2,954.42	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$838.14	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>31</b>		<b>\$11,276.91</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]		\$2,954.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,005.72	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$27,960.14</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>\$20,143.27</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,276.91		
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		\$11,276.91	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$31,420.18</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,960.14		
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]			\$27,960.14
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,460.04</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]	\$65,184.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,276.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$76,461.63	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$76,461.63</b>
26. Previous Disbursements [Line 28 from last report]	\$45,041.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,960.14		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$73,001.59</b>
<b>29. Ending Balance</b>			<b>\$3,460.04</b>