

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
Cleary, Timothy 4211 25 St N Arlington, VA 22207	1.NA 2.Retired 3.NA	10/22/2023	\$250.00	\$1,262.50
Connally, Patricia 3510 Roberts Ln Arlington, VA 22207	1.NA 2.Retired 3.NA	10/05/2023	\$250.00	\$250.00
Devereaux, William 3530 Roberts Lane Arlington, VA 22207	1.Devereaux & Associates 2.Architect 3.Arlington, VA	10/17/2023	\$500.00	\$500.00
Farnam, Julie 1710 23rd St S. Arlington, VA 22202	1.Pandorus Intelligence LLC 2.CEO 3.Arlington, VA	10/23/2023	\$100.00	\$275.28
Ferguson Victory Fund 4458 1st Pl. S. Arlington, VA 22204	1. 2.Campaign Committee 3.Arlington, VA	10/25/2023	\$150.00	\$250.00
Friedman, Francine 1205 N Jackson St Arlington, VA 22201	1.Akin 2.Attorney 3.Washington, DC	10/13/2023	\$250.00	\$250.00
Furlow, Elaine 2801 Langston Blvd Unit 204 Arlington, VA 22201	1.NA 2.Retired 3.NA	10/24/2023	\$250.00	\$250.00
Hemphill, Robert 188 West Glaucus St Encinitas, CA 92024	1.NA 2.Retired 3.NA	10/02/2023	\$250.00	\$750.00
Hindin, Mark 625 25th St S Arlington, VA 22202	1.NA 2.Retired 3.NA	10/04/2023	\$250.00	\$1,050.00
Holland, Paul 2000 N Upland St Arlington, VA 22207	1.Leidos 2.Consultant 3.Arlington, VA	10/20/2023	\$250.00	\$475.00
Jazzo, Frank 4212 23rd St N Arlington, VA 22207	1.NA 2.Retired 3.NA	10/25/2023	\$50.00	\$104.00
Martin, Dana 3856 N Glebe Rd Arlington, VA 22207	1.NA 2.Retired 3.NA	10/23/2023	\$300.00	\$800.00

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Rehr, David 2750 N Quebec St Arlington, VA 22207	1.George Mason University 2.Professor 3.Fairfax, VA	10/16/2023	\$200.00	\$200.00
Richardson, William 2674 Marcey Road Arlington, VA 22207	1.Federal Communications Commission 2.Attorney 3.Washington, DC	10/07/2023	\$250.00	\$1,500.00
Riley, Mark 5201 1st St N Arlington, VA 22203	1.NA 2.Retired 3.NA	10/25/2023	\$50.00	\$200.00
Roberts, Jared 3607 N Glebe Rd Arlington, VA 22207	1.NA 2.retired 3.NA	10/02/2023	\$100.00	\$600.00
Roberts, Jared 3607 N Glebe Rd Arlington, VA 22207	1.NA 2.retired 3.NA	10/22/2023	\$100.00	\$700.00
Sildon, Eric 5917 10th Rd N. Arlington, VA 22205	1.SAP America Inc. 2.Government affairs 3.Washington, DC	10/25/2023	\$250.00	\$500.00
Simon, Noah 4311 Vacation Ln Arlington, VA 22207	1.US House of Representatives 2.Federal government 3.Washington, DC	10/25/2023	\$250.00	\$250.00
Timm, Paul 4011 Vacation Lane Arlington, VA 22207	1.Collins Aerospace 2.Marketing 3.Annapolis, MD	10/25/2023	\$250.00	\$500.00
Tramonte, Robert 2551 N Vermont St Arlington, VA 22207	1.The Italian Store Inc. 2.Retail 3.Arlington, VA	10/25/2023	\$500.00	\$500.00
Total This Period			\$4,800.00	

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
Democratic Party of Virginia 919 East Main St Suite 2050 Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Mail production/postage 5. Actual Cost	10/12/2023	\$353.33	\$353.33
Farnam, Julie 1710 23rd St S. Arlington, VA 22202	1. Pandorus Intelligence LLC 2. CEO 3. Arlington, VA 4. Printing event flyer 5. Actual Cost	10/04/2023	\$175.28	\$175.28
Total This Period			\$528.61	

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
Google LLC 1600 Amphitheatre Parkway Mountain View, CA 94043	email	Susan Cunningham	10/01/2023	\$6.00
Airtable 155 5th St 6th Floor San Francisco, CA 94103	CRM software	Susan Cunningham	10/10/2023	\$38.58
Loomly, Inc 15400 SE 30th Pl Ste 202 Bellevue, WA 98007	Social media marketing software	Susan Cunningham	10/11/2023	\$35.00
Twilio 101 Spear St Floor 1 San Francisco, CA 94105	email marketing software	Susan Cunningham	10/11/2023	\$16.94
GoDaddy Operating Company LLC 14455 N Hayden Rd Suite 219 Scottsdale, AZ 85260	website hosting	Susan Cunningham	10/25/2023	\$29.99
ActBlue P.O. Box 441146 Somerville, MA 02144	contribution processing fees 10/1-10/26/23	Susan Cunningham	10/26/2023	\$153.36
Block, Inc. 1455 Market St Suite 600 San Francisco, CA 94103	contribution processing fees 10/1-10/26/23	Susan Cunningham	10/26/2023	\$16.00
Total This Period				\$295.87

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Cunningham, Susan 4217 23rd St N Arlington, VA 22207		10/25/2023	\$10,000.00	\$0.00
Cunningham, Susan 4217 23rd St N Arlington, VA 22207		10/25/2023	\$5,000.00	\$5,000.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Cunningham, Susan 4217 23rd St N Arlington, VA 22207		06/21/2023	\$5,000.00
Total This Period			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	21	\$4,800.00	
2. Schedule B [Over \$100]	2	\$528.61	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,629.99	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	50		\$6,958.60
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]		\$528.61	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$295.87	
10. Total [add lines 7, 8 and 9]			\$824.48
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$20,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$15,000.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,210.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,958.60		
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		\$6,958.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,168.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$824.48		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$15,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$15,824.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,344.30
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$120,797.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,958.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$127,756.11	
25. Total Funds Available [Add lines 21 and 24]			\$127,756.11
26. Previous Disbursements [Line 28 from last report]	\$93,587.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,824.48		
28. Total Disbursements this Election Cycle			\$109,411.81
29. Ending Balance			\$18,344.30