

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	10/10/2023	\$20.00	\$1,710.00
Adkins, Daniel Casey 4500 S Four Mile Run Dr Apt 309 Arlington, VA 22204-3570	1.Not Employed 2.Not Employed 3.Arlington VA	10/26/2023	\$100.00	\$1,810.00
Citron, Eileen 1304 Robinson Pl Falls Church, VA 22046-3816	1.Weil Gotshal & Manges LLP 2.Attorney 3.Washington DC	10/14/2023	\$100.00	\$800.00
Simmons, Henrike 1 Fitchburg St Somerville, MA 02143-2136	1. Not Employed 2. Not Employed 3. Somerville MA	10/23/2023	\$50.00	\$350.00
Ungvarsky, Edward J. 114 N Alfred St Alexandria, VA 22314-3011	1.Ungvarsky Law 2.Attorney 3.Alexandria VA	10/10/2023	\$20.00	\$360.00
Volodin, Dmitry 8109 Quinn Ter Vienna, VA 22180-7452	1.Cvent 2.software developer 3.Mclean VA	10/25/2023	\$5.00	\$230.00
Total This Period			\$295.00	

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 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost	10/12/2023	\$353.32	\$353.32
Total This Period			\$353.32	

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 Pkwy Mountain View, CA 94043-1351	Online Email and group collaboration services	Alissa Tafti	10/02/2023	\$48.00
Paya 303 Perimeter Ctr N Ste 600 Atlanta, GA 30346-3401	Processing fees	Parisa DehghaniTafti	10/02/2023	\$114.75
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	10/15/2023	\$5.53
Burke & Herbert Bank 100 S Fairfax St Alexandria, VA 22314-3340	Bank fees	Parisa DehghaniTafti	10/17/2023	\$35.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	10/22/2023	\$0.25
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Online payment processing fees	Alissa Tafti	10/26/2023	\$6.13
Total This Period				\$209.66

No Schedule E-1 results to display.	
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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]	5	\$295.00	
2. Schedule B [Over \$100]	1	\$353.32	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$6.13	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$654.45
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]		\$353.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$209.66	
10. Total [add lines 7, 8 and 9]			\$562.98
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]		\$35,233.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$654.45		
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		\$654.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,888.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$562.98		
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]			\$562.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,325.02
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]	\$622,784.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$654.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$623,438.85	
25. Total Funds Available [Add lines 21 and 24]			\$636,328.56
26. Previous Disbursements [Line 28 from last report]	\$600,440.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$562.98		
28. Total Disbursements this Election Cycle			\$601,003.54
29. Ending Balance			\$35,325.02