

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Jennifer Carroll Foy for State Senate Woodbridge Virginia n/a Woodbridge, VA 22194 | 1. 2.Campaign Committee 3.Woodbridge, Virginia | 09/22/2023 | \$250.00 | \$250.00 |
| Kathy Tran for Delegate 7904 Springfield Village Dr. Springfield, VA 22152-3434 | 1. 2.Campaign Committe 3.Springfield VA | 09/14/2023 | \$250.00 | \$250.00 |
| Total This Period | | | \$500.00 | |

No Schedule B results to display.

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 |
|---|---------------------------|--|---------------------|-------------|
| FCDC 8500 Executive Park 402 Fairfax, VA 22032 | Coordinated Campaign | Marcia St. John-Cunning | 09/01/2023 | \$1,000.00 |
| ASAP Printing & Graphics 313 Hoofs Run Dri Alexandria, VA 22314 | Yard Signs and Grip Cards | Marcia St. John-Cunning | 09/02/2023 | \$3,307.20 |
| USPO 5221 Franconia Road Alexandria, VA 22310 | PO Box rental fee | Marcia St. John-Cunning | 09/05/2023 | \$147.00 |
| Total This Period | | | | \$4,454.20 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| St. John-Cunning, Marcia Cecilia 4221 Shannon Hill Rd. Alexandria, VA 22310 | | 03/21/2023 | \$2,000.00 |
| St. John-Cunning, Marcia Cecilia 4221 Shannon Hill Rd. Alexandria, VA 22310 | | 06/10/2023 | \$500.00 |
| St. John-Cunning, Marcia Cecilia 4221 Shannon Hill Rd. Alexandria, VA 22310 | | 08/28/2023 | \$1,000.00 |
| Total This Period | | | \$3,500.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$500.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 10 | \$625.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 12 | | \$1,125.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$4,454.20 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,454.20 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$3,500.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$3,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$3,500.00 |

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|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$11,020.98 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,125.00 | | |
| 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 | | \$1,125.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$12,145.98 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,454.20 | | |
| 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] | | | \$4,454.20 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,691.78 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$3,500.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$17,725.73 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,125.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$18,850.73 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$18,850.73 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,704.75 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,454.20 | | |
| 28. Total Disbursements this Election Cycle | | | \$11,158.95 |
| 29. Ending Balance | | | \$7,691.78 |