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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
Emgage 3425 US Highway 98 N Lakeland, FL 33809	1. 2.PAC 3.Lakeland, FL	10/09/2023	\$500.00	\$500.00
Erdmann, Craig 11905 Millpond Ct Manassas, VA 20112	1.US Government 2.Attorney CFPA 3.Washington, D.C.	10/07/2023	\$150.00	\$475.00
Friends of Michelle Maldonado 11151 Valley View Dr Box 642 Bristow, VA 20136	1. 2.PAC 3.Bristow, VA	10/04/2023	\$500.00	\$500.00
Klakowicz, Bonnie 2100 Wessex Ct. Woodbridge, VA 22191	1.retired 2.retired 3.Woodbridge, VA	10/04/2023	\$25.00	\$150.00
Klakowicz, Bonnie 2100 Wessex Ct. Woodbridge, VA 22191	1.retired 2.retired 3.Woodbridge, VA	10/06/2023	\$25.00	\$175.00
Lintner, Grace 8210 Honeysuckle Road Manassas, VA 20112	1.not employed 2.not employed 3.Manassas, VA	10/05/2023	\$50.00	\$386.00
McPike, Jeremy 13536 Pace Ct Woodbridge, VA 22193	1.City of Alexandria 2.Director of General Serivces 3.Alexandria, VA	10/07/2023	\$50.00	\$750.00
Mobilizing and Organizing Virginians for Engagement 10300 Eaton PI Fairfax, VA 22030	1. 2.PAC 3.Fairfax, VA	10/16/2023	\$2,000.00	\$2,810.00
Murphy, Nate 116 gallimore dr Fredericksburg, VA 22407	1.PWCS 2.teacher 3.Woodbridge VA	10/06/2023	\$12.50	\$112.50
Prince William County Democratic Committee 7374 Brunson Circle Gainesville, VA 20155	2.Political organization 3.Woodbridge, VA	10/17/2023	\$250.00	\$2,250.00
Total This Period			\$3,562.50	

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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 Suite 2050 RIchmond, VA 23219	1. 2. Political 3. Richmond, VA 4. mail production/postage 5. Actual Cost	10/06/2023	\$960.81	\$960.81
Democratic Party of Virginia 919 E Main St Suite 2050 RIchmond, VA 23219	 Political Richmond, VA mail production/postage Actual Cost 	10/25/2023	\$1,090.51	\$2,051.32
Mobilizing and Organizing Virginians for Engagement 10300 Eaton PI Fairfax, VA 22030	1. 2. PAC 3. Fairfax, VA 4. canvassers 5. Actual Cost	10/15/2023	\$810.00	\$810.00
Total This Period			\$2,861.32	

Lisa for Coles (CC-18-00290)	Reporting Period: 10/01/2023 Through: 10/26/2023		
2.04 10. 00.05 (00 10 00200)	Page: 3 of 10		
No Schedule C results to display.			

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Act Blue Technical Services Lisa 366 Summer St. ActBlue services 10/01/2023 \$2.97 Zargarpur Somerville, MA 02144-3132 Act Blue Technical Services Lisa 366 Summer St. ActBlue services 10/08/2023 \$27.49 Zargarpur Somerville, MA 02144-3132 **DSPolitical** 1133 15th St. NW Lisa advertising 10/14/2023 \$1,000.00 Suite 800 Zargarpur Washington, D.C., N/A 20005 Meta Lisa 1 Hacker Way FaceBook ads 10/14/2023 \$75.00 Zargarpur Menlo Park, CA 94025 Act Blue Technical Services Lisa 366 Summer St. ActBlue services 10/15/2023 \$4.46 Zargarpur Somerville, MA 02144-3132 Democratic Party of Virginia 919 E Main St Lisa 10/19/2023 \$4,404.13 mail design and postage Zargarpur Suite 2050 RIchmond, VA 23219 Kanu, Alhasi Lisa 15716 Buck Lane staff 10/21/2023 \$45.00 Zargarpur Dumfries, VA 22025 Torres, Jadiel Lisa 3297 Greco Ct staff 10/21/2023 \$45.00 Zargarpur Woodbridge, VA 22192 Abdoh, Hoda Lisa 13454 Princedale Dr 10/22/2023 \$45.00 staff Zargarpur Woodbridge, VA 22193 Abdoh, Lujain Lisa 13454 Princedale Dr staff 10/22/2023 \$45.00 Zargarpur Woodbridge, VA 22193 Abdoh, Ruwida Lisa 13459 Princedale Dr staff 10/22/2023 \$45.00 Zargarpur Woodbridge, VA 22193 Act Blue Technical Services Lisa \$0.99 366 Summer St. Act Blue services 10/22/2023 Zargarpur Somerville, MA 02144-3132 Chimera, Nicolas Lisa 4367 Ensbrook Ln staff 10/22/2023 \$45.00 Zargarpur Woodbridge, VA 22193

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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
Chimera, Rosalie 4367 Ensbrook Ln Woodbridge, VA 22193	staff	Lisa Zargarpur	10/22/2023	\$45.00
Marquez, Jose 13457 Princedale Dr Woodbridge, VA 22193	staff	Lisa Zargarpur	10/22/2023	\$45.00
USPS 8801 Sudley Road Manassas, VA 20110	postage	Lisa Zargarpur	10/22/2023	\$102.00
Meta 1 Hacker Way Menlo Park, CA 94025	Facebook ads	Lisa Zargarpur	10/23/2023	\$75.00
Democratic Party of Virginia 919 E Main St Suite 2050 RIchmond, VA 23219	mailer	Lisa Zargarpur	10/24/2023	\$8,808.25
Total This Period				\$14,860.29

Lisa for Coles (CC-18-00290)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 6 of 10
No Schedule E-1 results to display.		

Lisa for Coles (CC-18-00290)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 7 of 10
No Schedule E-2 results to display.		

Lisa for Coles (CC-18-00290)	Reporting Period: 10/01/2023 Through: 10/26/202 Page: 8 of 10		
No Schedule F results to display.			

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$3,562.50	
2. Schedule B [Over \$100]	3	\$2,861.32	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$844.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	36		\$7,267.82
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]		\$2,861.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,860.29	
10. Total [add lines 7, 8 and 9]			\$17,721.61
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

c. Other surplus funds paid out [from Schedule I]

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

26. Previous Disbursements [Line 28 from last report]

21. Balance at Start of Election Cycle

[Line 18d above]

29. Ending Balance

d. Total Payments Made [Add lines 18a,18b, and 18c]

20. Total Unpaid Debts [from Schedule F of this report]

19. Ending Balance [Subtract Line 18b from Line 17e]

Committee's Receipts and Disbursements - Election Cycle

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

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

\$0.00

\$1,574.30

\$38,770.20

\$17,721.61

\$6,269.68

\$40,344.50

\$34,074.82 \$6,269,68

Page: 10 of 10 Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$16,723.47 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,267.82 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$7,267.82 e. Total Expendable Funds [Add Linds 16 and 17d] \$23,991.29 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$17,721.61 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G]

\$0.00

\$31,502.38

\$7,267.82

\$16,353.21

\$17,721.61