Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 1 of 10

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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 |
| Bruce, Michael 1409 N Buchanan St Arlington, VA 22205 | 1.Leidos 2.Engineer 3.Arlington, VA | 10/28/2023 | \$50.00 | \$115.00 |
| Chan, Wendy 2311 N Lincoln St Arlington, VA 22207 | 1.Accenture 2.Consultant 3.Arlington, VA | 10/28/2023 | \$150.00 | \$250.00 |
| Chien, Colleen 5622 Maxwelton Rd Oakland, CA 94618 | 1.Santa Clara University 2.Professor 3.Santa Clara, CA | 11/06/2023 | \$500.00 | \$2,000.00 |
| Epstein, Richard 128 N Galveston St Arlington, VA 22203 | 1.NA 2.Retired 3.NA | 11/03/2023 | \$100.00 | \$325.00 |
| Gregg, Sarah 2385 N. Vernon St Arlington, VA 22207 | 1.NA 2.Retired 3.NA | 10/27/2023 | \$500.00 | \$1,500.00 |
| Hindin, Mark 625 25th St S Arlington, VA 22202 | 1.NA 2.Retired 3.NA | 11/01/2023 | \$250.00 | \$1,300.00 |
| Loevinger, Katherine 8305 Draper Ln. Silver Spring, MD 20910 | 1.Department of Treasury 2.Policy Advisor 3.Washington, DC | 10/31/2023 | \$250.00 | \$1,250.00 |
| Mueller, Sander 4401 19th St N Arlington, VA 22207 | 1.Anybill 2.Sales and marketing 3.Washington, DC | 10/27/2023 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$2,800.00 | |

| Susan for Arlington 2023 (CC-23-00573) | Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 2 of 10 | | |
|--|---|--|--|
| No Schedule B results to display. | | | |

| Susan for Arlington 2023 (CC-23-00573) | Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 3 of 10 |
|--|---|
| No Schedule C results to display. | |

San Francisco, CA 94103

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Campaign Communication Solutions, Inc. Susan 41-750 Rancho Las Palmas Dr Voter outreach calls Cunningha 10/30/2023 \$1,105.26 Suite E-3 Rancho Mirage, CA 92270 Google LLC Susan 1600 Amphitheatre Parkway Campaign email account Cunningha 11/01/2023 \$6.00 Mountain View, CA 94043 **UPS Store** Susan 4532 Langston Blvd Postage and mailing materials Cunningha 11/01/2023 \$86.00 Arlington, VA 22207 Meta Platforms, Inc. Susan 1 Hacker Way Facebook ads Cunningha 11/06/2023 \$380.81 Menlo Park, CA 94025 Twilio Susan 101 Spear St Email outreach platform Cunningha 11/06/2023 \$25.00 Floor 1 San Francisco, CA 94105 Ireland's Four Courts Susan 2051 Wilson Boulevard Cunningha 11/07/2023 \$513.08 Food and refreshments for campaign watch party Arlington, VA 22201 Airtable Susan 155 5th St CRM software 11/10/2023 \$48.00 Cunningha 6th Floor m San Francisco, CA 94103 Loomly, Inc Susan 15400 SE 30th PI \$35.00 Cunningha 11/10/2023 marketing software Ste 202 Bellevue, WA 98007 David Browne Media Susan \$10,000.00 2541 N Vermont St Campaign management Cunningha 11/11/2023 Arlington, VA 22207 GoDaddy Operating Company LLC Susan 14455 N Hayden Rd \$29.99 website hosting Cunningha 11/25/2023 Suite 219 Scottsdale, AZ 85260 Airtable Susan 155 5th St CRM software 11/29/2023 \$202.41 Cunningha 6th Floor m San Francisco, CA 94103 ActBlue Susan P.O. Box 441146 credit card processing fees 10/27-11/30 Cunningha 11/30/2023 \$1.98 Somerville, MA 02144 Block, Inc. Susan 1455 Market St Credit card processing fees 10/27-11/30 Cunningha 11/30/2023 \$43.88 Suite 600

Reporting Period: 10/27/2023 Through: 11/30/2023

Item or Service

Schedule D: Expenditures

Total This Period

Person or Company Paid and Address

Reporting Period: 10/27/2023 Through: 11/30/2023
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Name of
Person
Authorizing
Expenditure

Date of
Expenditure

Amount
Paid

\$12,477.41

| Susan for Arlington 2023 (CC-23-00573) | Reporting Period: 10/27/2023 Through: Page: | 11/30/2023 6 of 10 |
|--|---|-----------------------|
| No Schedule E-1 results to display. | | |

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 7 of 10 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Cunningham, Susan 4217 23rd St N Arlington, VA 22207 11/30/2023 \$5,000.00 \$0.00 **Total This Period**

| Susan for Arlington 2023 (CC-23-00573) | Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 10 |
|--|---|
| No Schedule F results to display. | |

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 10

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$2,800.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$270.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 12 | | \$3,070.00 |
| 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] | | \$12,477.41 | |
| 10. Total [add lines 7, 8 and 9] | | | \$12,477.41 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$5,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$5,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$5,000.00 | |
| 15. Ending loan balance | | | \$0.00 |

29. Ending Balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 10 of 10

\$3.886.89

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$18,294.30 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,070.00 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 \$3,070.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$21,364.30 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$12,477.41 [Line 10 of Schedule G] \$5,000.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$17,477.41 \$3,886.89 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$127,706.11 Receipts from Current Reporting Previous [Line 17d above] \$3,070.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$130,776.11 25. Total Funds Available [Add lines 21 and 24] \$130,776.11 26. Previous Disbursements [Line 28 from last report] \$109,411.81 27. Disbursements from Current Reporting Period \$17,477.41 [Line 18d above] 28. Total Disbursements this Election Cycle \$126,889.22