

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bensinger-Lacy, Molly 9115 Home Guard Dr Burke, VA 22015-2124	1.none 2.Retired 3.Burke VA	11/03/2023	\$100.00	\$3,880.00
Godbold, Maggie 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Not Employed 2.Not Employed 3.Herndon VA	11/25/2023	\$25.00	\$2,066.18
Liebenau, Janet 5226 Lonsdale Dr Springfield, VA 22151-1712	1.Not Employed 2.Not Employed 3.Springfield VA	11/08/2023	\$100.00	\$125.00
Penny Gross for Supervisor PO Box 4665 Falls Church, VA 22044-0665	1. 2.Candidate Committee 3.Falls Church VA	11/07/2023	\$1,000.00	\$1,000.00
Saunders, Phil 8150 Woodland Ct Dunn Loring, VA 22027-1207	1.Not Employed 2.Not Employed 3.Dunn Loring VA	11/18/2023	\$10.00	\$725.00
Sharma, Rahul 40529 Grenata Preserve Pl Leesburg, VA 20175-8770	1.Not Employed 2.Not Employed 3.Leesburg VA	11/10/2023	\$10,000.00	\$22,000.00
Stokes, Thomas 2847 S Ten Mile Dr Jefferson City, MO 65109-1006	1.Tom Stokes 2.Insurace 3.Jefferson City MO	11/18/2023	\$20.00	\$200.00
Volodin, Dmitry 8109 Quinn Ter Vienna, VA 22180-7452	1.Cvent 2.software developer 3.Mclean VA	11/25/2023	\$5.00	\$235.00
Weigle, Michael Thomas 10300 Eaton Pl Ste 300 Fairfax, VA 22030-2239	1.Miklos Systems Inc. 2.Software Engineer 3.Fairfax VA	11/21/2023	\$10.00	\$365.00
Zuhl, Ben 2239 Highland Ave Falls Church, VA 22046-2209	1.Not employed 2.Not employed 3.Falls Church VA	11/08/2023	\$10.00	\$425.00
Zuhl, Ben 2239 Highland Ave Falls Church, VA 22046-2209	1.Not employed 2.Not employed 3.Falls Church VA	11/17/2023	\$25.00	\$450.00
Total This Period			\$11,305.00	

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
SquareSpace 225 Varick St New York, NY 10014-4304	website	Steve Descano	10/30/2023	\$432.00
NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Subscription fee	Steve Descano	11/01/2023	\$860.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Donation collection fee	Steve Descano	11/02/2023	\$1.98
Truist Financial 6045 Burke Centre Pkwy Ste A Burke, VA 22015-3751	Bank fee	Steve Descano	11/02/2023	\$20.00
Commodore Strategies 1250 Half St SE Washington, DC 20003-3665	Consulting fee	Steve Descano	11/03/2023	\$528.37
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Donation collection fee	Steve Descano	11/07/2023	\$7.90
Uber Technologies 1455 Market St. Ste 400 San Francisco, CA 94103-1355	Transportation	Steve Descano	11/07/2023	\$60.82
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Donation collection fee	Steve Descano	11/09/2023	\$4.35
Moe's Southwest Grill - Alexandria 7698 Richmond Hwy Alexandria, VA 22306-2843	Campaign meals	Steve Descano	11/09/2023	\$20.27
Streak 160 Pine St Ste 250 San Francisco, CA 94111-5536	Email integration	Steve Descano	11/15/2023	\$19.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Donation collection fee	Steve Descano	11/16/2023	\$395.05
Truist Financial 6045 Burke Centre Pkwy Ste A Burke, VA 22015-3751	Bank fee	Steve Descano	11/21/2023	\$110.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Donation collection fee	Steve Descano	11/23/2023	\$3.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SquareSpace 225 Varick St New York, NY 10014-4304	website	Steve Descano	11/27/2023	\$252.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Donation collection fee	Steve Descano	11/30/2023	\$1.19
Total This Period				\$2,716.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	10	\$11,305.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$264.14	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$11,569.14</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,716.03	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,716.03</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,254.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,569.14		
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		\$11,569.14	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,823.42</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,716.03		
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]			\$2,716.03
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,107.39</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,657.33	
22. Previous Receipts [Line 24 from last report]	\$541,784.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,569.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$553,353.70	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$559,011.03</b>
26. Previous Disbursements [Line 28 from last report]	\$544,187.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,716.03		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$546,903.64</b>
<b>29. Ending Balance</b>			<b>\$12,107.39</b>