Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 18

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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
Alcorn, Walter 11716 Great Owl Cir Reston, VA 20194-1166	1.Consumer Electronics Association 2.VP Environmental Affairs 3.	09/14/2023	\$125.00	\$125.00
Bank of America State and Federal PAC 1020 N. French St. Wilmington, DE 19884-0009	1. 2. 3.	09/26/2023	\$500.00	\$500.00
Barrientos, Edward 174 River Park Dr Great Falls, VA 22066-3546	1.Brazen Technologies, Inc. 2.CEO 3.	09/05/2023	\$250.00	\$250.00
Bay, Steven W 6842 McLean Province Cir Falls Church, VA 22043-1667	1.Retired 2.Retired 3.Falls Church VA	09/18/2023	\$103.45	\$230.28
Bell, Laurie S 901 Winstead St Great Falls, VA 22066-2547	1.Self-Employed 2.Chef 3.	09/14/2023	\$200.00	\$200.00
Bello, Judith 1710 Chesterbrook Vale Ct McLean, VA 22101-3244	1.Retired 2.Retired 3.McLean VA	09/04/2023	\$500.00	\$1,250.00
Bergner, Amy B 1956 Rhode Island Ave Mclean, VA 22101-4921	1.Not Employed 2.Not Employed 3.Mclean VA	09/07/2023	\$250.00	\$750.00
Best, Gerald 914 Peacock Station Rd Mclean, VA 22102-1021	1.Not Employed 2.Not Employed 3.	09/10/2023	\$125.00	\$125.00
Betting on VA Jobs PO Box 71683 Richmond, VA 23255-1683	2.Gambling promotion organization 3.Richmond VA	09/29/2023	\$2,500.00	\$2,500.00
Bowers, Wilma 1452 Ingleside Ave McLean, VA 22101-3709	1.Bowers Design Build 2.Ow 3.Mclean VA	09/07/2023	\$30.00	\$623.45
Burke, Kevin 11524 Tralee Dr Gwynn, VA 23066	1.Airports Council International - North America 2.President/CEO 3.	09/01/2023	\$250.00	\$250.00
Callender, Wes 1088 Manning St Great Falls, VA 22066-1921	1.Retired 2.Retired 3.Great Falls VA	09/25/2023	\$250.00	\$250.00

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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
Callender, Wesley P 1088 Manning St Great Falls, VA 22066-1921	1.Not Employed 2.Not Employed 3.Great Falls VA	09/14/2023	\$250.00	\$1,250.00
Cardoza, Dennis 9017 Clewerwall Dr Bethesda, MD 20817-6905	1.Foley and Lardner 2.Director 3.	09/09/2023	\$150.00	\$150.00
CareFirst Management, Co., LLC 10455 Mill Run Circle Owings Mills, MD 21117-4208	1. 2. 3.	09/28/2023	\$1,000.00	\$1,000.00
Clarke, John 6310 Walden Woods Ct Mclean, VA 22101-3165	1.Retired 2.Retired 3.Mc Lean VA	09/07/2023	\$500.00	\$500.00
CVS Health Corporate Office 1 CVS Drive Woonsocket, RI 02895-6146	1. 2. 3.	09/18/2023	\$1,500.00	\$1,500.00
Deitch, David 1115 Lincoln Ave Falls Church, VA 22046-2530	1.Special Inspector General for Pandemic Recovery 2.Attorney 3.	09/02/2023	\$250.00	\$250.00
DOUTHIT, MATTHEW 3431 N Emerson St Arlington, VA 22207-1834	1.Office of the Comptroller 2.Bank Examiner, Large Bank Supervision 3.Washington DC	09/08/2023	\$100.00	\$260.00
Duncan, Jennifer 2109 Lirio Ct Reston, VA 20191-1307	1.Yellow Barn at Glen Echo 2.artist/teacher 3.Reston VA	09/24/2023	\$250.00	\$250.00
Duncan, Robert 1060 Walker Mill Rd Great Falls, VA 22066-1701	1.hogan lovells 2.attorney 3.	09/04/2023	\$250.00	\$250.00
Ende, Kenneth M 6152 Tompkins Dr McLean, VA 22101-3235	1.US Government 2.Attorney 3.Washington DC	09/28/2023	\$100.00	\$350.00
Engineering Companies of Virginia Political Action Committee 8600 Mayland Dr Richmond, VA 23294-4702	1. 2.Political Action Committee 3.Richmond VA	09/14/2023	\$1,000.00	\$2,000.00
Entertainment Software Association 601 Massachusetts Ave NW Washington, DC 20001-5369	1. 2.Video Game Trade Association 3.Washington DC	09/29/2023	\$500.00	\$1,500.00

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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
Erie Insurance Committee 100 Erie Insurance PI Erie, PA 16530-9000	1. 2.Insurance Political Action Committee 3.Erie PA	09/18/2023	\$500.00	\$750.00
Fairfax County Professional Firefighters & Description of the Paramedics - IAFF Local 2068 10500 Sager Ave Ste A	1. 2.Labor Union Political Action Committee 3.Fairfax VA	09/28/2023	\$1,000.00	\$2,500.00
Fatemi, Fariborz Saifpour 1019 Langley Hill Dr McLean, VA 22101-1709	1.Retired 2.Retired 3.Mclean VA	09/13/2023	\$125.00	\$275.00
Fatemi, Nancy Saifpour 1019 Langley Hill Dr McLean, VA 22101-1709	1.Not Employed 2.Not Employed 3.Mclean VA	09/05/2023	\$100.00	\$200.00
Fatemi, Nancy Saifpour 1019 Langley Hill Dr McLean, VA 22101-1709	1.Not Employed 2.Not Employed 3.Mclean VA	09/12/2023	\$125.00	\$325.00
Fowler, Stephen 8216 Hunting Hill Ln McLean, VA 22102-1303	1.Reed Smith LLP 2.Attorney 3.Falls Church	09/04/2023	\$500.00	\$500.00
Fox, Thomas 4059 Ridgeview Cir McLean, VA 22101-5809	1.Reed Smith LLP 2.lawyer 3.Mclean VA	09/30/2023	\$75.00	\$400.00
Hjort, Kim C 6702 Old Chesterbrook Rd McLean, VA 22101-4404	1.U.S. Department of Agriculture 2.Agricultural Economist 3.Mc Lean VA	09/08/2023	\$72.48	\$107.48
Hodge, Ron 9800 Lindsay Blake Ln Great Falls, VA 22066-3819	1.Rice University 2.Professor 3.Houston TX	09/26/2023	\$200.00	\$200.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Shipbuilding company 3.Newport News VA	09/18/2023	\$1,500.00	\$2,500.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219-4040	1. 2.Law Firm 3.Richmond VA	09/14/2023	\$2,250.00	\$4,853.04
Jacobs, Susan 1206 Old Stable Rd Mclean, VA 22102-2419	1.Not Employed 2.Not Employed 3.	09/05/2023	\$200.00	\$200.00

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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
Jaffe, Elaine S 424 River Bend Rd Great Falls, VA 22066-4017	1.National Institutes of Health, DHHS 2.Physician 3.	09/01/2023	\$250.00	\$250.00
Jaffe, Michael E 424 River Bend Rd Great Falls, VA 22066-4017	1.Pillsbury Winthrop Shaw Pittman LLP 2.Attorney 3.	09/04/2023	\$250.00	\$250.00
Jameson, Roberta 5625 32nd St N Arlington, VA 22207-1560	1.Not Employed 2.Not Employed 3.Arlington VA	09/12/2023	\$65.00	\$165.00
Jordan, Robert E 1806 Great Falls St McLean, VA 22101-5414	1.Not Employed 2.Not Employed 3.McLean VA	09/13/2023	\$50.00	\$150.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207-1434	1.none 2.not employed 3.Arlington VA	09/07/2023	\$100.00	\$1,300.00
Keating, Susan 9091 Eaton Park Rd Great Falls, VA 22066-4148	1.CCS Associates 2.Scientis 3.Mc Lean VA	09/20/2023	\$200.00	\$200.00
Leung, Benjamin 2102 Gallows Rd Ste A200 Vienna, VA 22182-4036	1.Benjamin & Associates, PC 2.CPA 3.	09/15/2023	\$150.00	\$150.00
Levingston, Keith 1028 Duchess Dr Mc Lean, VA 22102-2010	1.Self Employed 2.Consultant 3.Mc Lean VA	09/17/2023	\$258.32	\$258.32
Levins, Patricia A 9708 Cinnamon Creek Dr Vienna, VA 22182-1430	1.Retired 2.Retired 3.Vienna VA	09/27/2023	\$200.00	\$200.00
Lodal, Elizabeth 1651 Quail Hollow Ct Mclean, VA 22101-3234	1.Retired 2.Retired 3.Mclean VA	09/05/2023	\$1,000.00	\$1,000.00
Masters, Eric 1051 Walker Mill Rd Great Falls, VA 22066-1703	1.Stillwater 2.Construction 3.	09/04/2023	\$2,000.00	\$2,000.00
Matheson, Patricia S 6726 Pine Creek Ct McLean, VA 22101-5519	1.retired 2.retired 3.Washington DC	09/21/2023	\$50.00	\$250.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Monsees, Paul 1. Foley & Lardner LLP 3208 Flushing Meadow Ter 2.attorney 09/13/2023 \$500.00 \$500.00 Chevy Chase, MD 20815-4753 Nance, James 1.Not Employed 144 11th St SE 2.Not Employed 09/08/2023 \$150.00 \$350.00 Apt 2 3.Washington DC Washington, DC 20003-3924 Newberger, Marcy A 1.Not Employed 1612 Walden Dr 2.Not Employed 09/05/2023 \$125.00 \$625.00 McLean, VA 22101-3127 3.McLean VA 1.WilmerHale Ogden, David 2776 N Quebec St 2.lawyer 09/08/2023 \$250.00 \$250.00 3.Washington DC Arlington, VA 22207-5213 PALMER, STEVEN 1. Van Scoyoc Associates, Inc. 6635 Hazel Ln 2.Consultant 09/08/2023 \$175.00 \$175.00 Mclean, VA 22101-5114 3.Washington DC Parker, Stephen L 1.Retired 1015 Broad Branch Ct 2.Retired 09/10/2023 \$250.00 \$250.00 3.Mclean VA McLean, VA 22101-2140 Phillips, Kate 1.Self 9302 Schubert Ct 2.Recruiter 09/02/2023 \$250.00 \$250.00 Vienna, VA 22182-1611 Realtors Political Action Committee of Virginia 10231 Telegraph Rd 2.Realtors Political Action Committee 09/18/2023 \$1,500.00 \$1,500.00 Glen Allen, VA 23059-4561 3.Glen Allen VA Ridder, Marie W 1.Retired 1219 Crest Ln 2.Retired 09/30/2023 \$1,000.00 \$2,400.00 3.McLean VA McLean, VA 22101-1837 Rodriguez, Alex 1 Self 4011 Oxford St 2.Social Planner/Consultant 09/12/2023 \$125.00 \$175.00 Annandale, VA 22003-2019 Rodriguez, Alex 1.Self 4011 Oxford St 2.Social Planner/Consultant 09/12/2023 \$50.00 \$175.00 Annandale, VA 22003-2019 Rouvelas, Emanuel & Darilyn 1. 1200 N Nash St 2. 3. 09/29/2023 \$9,500.00 \$9,500.00 Apt 1126 Arlington, VA 22209-3681

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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
Rouvelas, Larry E 6612 Orland St Falls Church, VA 22043-1862	1.IntegraCare 2.Senior/Assisted Living 3.Wexford PA	09/18/2023	\$10,000.00	\$10,000.00
Shiffman, Paul 1320 Skipwith Rd Mc Lean, VA 22101-1834	1.Not Employed 2.Not Employed 3.McLean VA	09/03/2023	\$250.00	\$250.00
Shutler, Sharon 2923 N Oxford St Arlington, VA 22207-5306	1.Not employed 2.Not employed 3.Arlington VA	09/11/2023	\$100.00	\$200.00
Smith, Charles and Ruth D. 3004 Bonview Ln Silver Spring, MD 20906-5334	1.Retired 2.Retired 3.Washington DC	09/18/2023	\$100.00	\$400.00
Sobin, Maryellen 215 River Park Dr Great Falls, VA 22066-3535	1.Not Employed 2.Not Employed 3.	09/03/2023	\$250.00	\$250.00
Solo, Tova 3623 22nd St N Arlington, VA 22207-3830	1.Retired 2.retired Urban Planner 3.Arlington VA	09/10/2023	\$250.00	\$1,200.00
Spiegel, Marianne 1121 Basil Rd Mclean, VA 22101-1803	1.Not employed 2.Not employed 3.	09/12/2023	\$250.00	\$250.00
Stock, Claire 321 Canterwood Ln Great Falls, VA 22066-1126	1.Retired 2.Retired 3.Great Falls VA	09/24/2023	\$250.00	\$250.00
The Boeing Company PAC 929 Long Bridge Dr Arlington, VA 22202-4208	1. 2.Defense industry PAC 3.Arlington VA	09/26/2023	\$500.00	\$1,000.00
Truist VA PAC 1950 Roland Clarke PI Ste 300 Reston, VA 20191-1414	2.Banking Political Action Committee 3.Reston VA	09/26/2023	\$500.00	\$1,750.00
United Services Automobile AssociatioN PO Box 2941 Reston, VA 20195-0941	1. 2.Financial Services Company 3.Reston VA	09/18/2023	\$500.00	\$1,000.00
Usrey, Jamie 2910 N Brandywine St Arlington, VA 22207-2724	1.Not Employed 2.Not Employed 3.Arlington VA	09/05/2023	\$100.00	\$125.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 18

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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
Uysal, Sezen 10311 Beach Mill Rd Great Falls, VA 22066-3205	1.Roqos, Inc. 2.CEO 3.	09/10/2023	\$500.00	\$500.00
Varon, Jay 10429 Windsor View Dr Potomac, MD 20854-4025	1.Foley & Lardner 2.Attorney 3.	09/09/2023	\$250.00	\$250.00
Virginia Automobile & Dealers Political Action Committee PO Box 5407 Richmond, VA 23220-0407	1. 2.Trade Association Political Action Committee 3.Richmond VA	09/29/2023	\$2,500.00	\$5,000.00
Virginia Council of Nurse Practitioners PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Nurse practitioners' PAC 3.Charlottesville VA	09/29/2023	\$250.00	\$250.00
Virginia Credit Union Political Action Committee PO Box 11469 Lynchburg, VA 24506-1469	1. 2. 3.	09/29/2023	\$1,000.00	\$1,000.00
Virginia Hospital & Delitical Action Committee PO Box 31394 Richmond, VA 23294-1394	1. 2.Hospital association 3.Richmond VA	09/26/2023	\$1,000.00	\$1,750.00
Virginia Natural Gas 544 S Independence Blvd Virginia Beach, VA 23452-1104	1. 2.Natural gas company 3.Virginia Beach VA	09/29/2023	\$2,000.00	\$3,500.00
Virginia Society of American Institute of Architects Political Action Committee 2201 W Broad St Richmond, VA 23220-2022	1. 2.Political Action Commitee 3.Richmond VA	09/29/2023	\$1,000.00	\$2,000.00
Virginia Trial Lawyers Political Action Committee 919 E Main St Ste 620	1. 2.Attorney trade association 3.Richmond VA	09/29/2023	\$1,000.00	\$1,000.00
Walmart INC 702 SW 8th Street Bentonville, AR 72712-6209	1. 2. 3.	09/29/2023	\$500.00	\$500.00
Wells Fargo Co. Virginia Employees Good Government Fund 1700 K St NW Fl 9	2.Political Action Committee 3.Washington DC	09/11/2023	\$500.00	\$500.00
Zuhl, Ben 2239 Highland Ave Falls Church, VA 22046-2209	1.Not employed 2.Not employed 3.Falls Church VA	09/07/2023	\$75.00	\$275.00

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

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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 To Date
To Date

\$59,654.25

Reporting Period: 09/01/2023 Through: 09/30/2023

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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
Bierman, James 906 Peacock Station Rd Mclean, VA 22102-1021	1. Foley & Lardner LLP 2. Attorney (retired) 3. Washington DC 4. food and drink for fundraiser 5. ActualCost	09/12/2023	\$800.00	\$1,300.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Party Committee 3. Richmond VA 4. mail production/postage 5. ActualCost	09/19/2023	\$12,790.86	\$16,160.29
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Party Committee 3. Richmond VA 4. mail production and postage 5. ActualCost	09/21/2023	\$1,110.53	\$17,270.82
Friends of Elaine Tholen P.O. Box 594 Great Falls, VA 22066-0594	 1. 2. 3. 4. Event supplies: floral arrangement flatware drinks ice 5. ActualCost 	09/05/2023	\$609.27	\$609.27
Horvath, Lynda Grotophorst 2803 Key Blvd Arlington, VA 22201-4005	1. Fannie Mae 2. Mortgage Lending 3. Washington VA 4. food/drinks 5. ActualCost	09/12/2023	\$130.00	\$130.00
Shutler, Sharon 2923 N Oxford St Arlington, VA 22207-5306	1. Not employed 2. Not employed 3. Arlington VA 4. food/drink 5. ActualCost	09/12/2023	\$250.00	\$450.00
Total This Period			\$15,690.66	

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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
House Democratic Caucus 1710 E Franklin St Apt 12 Richmond, VA 23223-7580	campaign contribution	Carly Colby	09/01/2023	\$15,000.00
Alphabet, Google 1600 Amphitheatre Parkway Mountain Vw Mountain View, CA 94043	email services	Carly Colby	09/05/2023	\$108.69
Alphabet, Google 1600 Amphitheatre Parkway Mountain Vw Mountain View, CA 94043	fee	Carly Colby	09/05/2023	\$4.23
Bowers, Mary 1452 Ingleside Ave Mclean, VA 22101-3709	staff pay	Carly Colby	09/05/2023	\$850.00
Daniels, John 2534 S Adams St Arlington, VA 22206-2806	consulting fee	Carly Colby	09/05/2023	\$500.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	fee	Carly Colby	09/05/2023	\$150.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	fee	Carly Colby	09/05/2023	\$275.11
Target 3101 Richmond Highway Alexandria, VA 22305-3042	office supplies	Carly Colby	09/05/2023	\$14.64
Wegmans, Reston 11950 Hopper Street Reston, VA 20191-1184	food for event	Carly Colby	09/05/2023	\$283.05
Gusto 525 20th St San Francisco, CA 94107-4345	fee	Carly Colby	09/06/2023	\$128.00
Insurance, Next 975 California Ave Palo Alto, CA 94304-1104	insurance	Carly Colby	09/11/2023	\$13.21
Campaign X Collective 3214 Wynford Dr Fairfax, VA 22031-2828	promotional products	Carly Colby	09/13/2023	\$2,218.05
USPS 5877 Washington Blvd Arlington, VA 22205-8000	metered mail postage	John Daniels	09/13/2023	\$66.00

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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
Gusto 525 20th St San Francisco, CA 94107-4345	tax	Carly Colby	09/14/2023	\$1,458.06
Gusto 525 20th St San Francisco, CA 94107-4345	tax	Carly Colby	09/14/2023	\$351.10
Gusto 525 20th St San Francisco, CA 94107-4345	fee	Carly Colby	09/14/2023	\$978.62
Chain Bridge Bank 1445 Laughlin Ave McLean, VA 22101-5709	wire transfer fee	Carly Colby	09/15/2023	\$50.00
Colby, Carly 2001 N Adams St Unit 838 Arlington, VA 22201-3791	salary	Carly Colby	09/15/2023	\$2,131.10
Cotter, Samantha 510 Park Rd NW Bsmt Washington, DC 20010-2506	staff pay	Carly Colby	09/15/2023	\$978.62
Phillips, Natasha 5008 Old Pughsville Rd Chesapeake, VA 23321-1557	salary	Carly Colby	09/15/2023	\$1,847.17
Daniels, John 2534 S Adams St Arlington, VA 22206-2806	consulting fee	Carly Colby	09/19/2023	\$500.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	campaign contribution	Carly Colby	09/19/2023	\$13,046.67
House Democratic Caucus 1710 E Franklin St Apt 12 Richmond, VA 23223-7580	campaign contribution	Carly Colby	09/22/2023	\$40,000.00
Insurance, Next 975 California Ave Palo Alto, CA 94304-1104	campaign contribution	Carly Colby	09/25/2023	\$11.51
Target 3101 Richmond Highway Alexandria, VA 22305-3042	envelopes and labels	John Daniels	09/26/2023	\$19.10
Gusto 525 20th St San Francisco, CA 94107-4345	tax	Carly Colby	09/28/2023	\$328.48

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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
Gusto 525 20th St San Francisco, CA 94107-4345	tax	Carly Colby	09/28/2023	\$1,458.04
Gusto 525 20th St San Francisco, CA 94107-4345	fee	Carly Colby	09/28/2023	\$978.62
USPS 5877 Washington Blvd Arlington, VA 22205-8000	stamps	John Daniels	09/28/2023	\$198.00
Colby, Carly 2001 N Adams St Unit 838 Arlington, VA 22201-3791	salary	Carly Colby	09/29/2023	\$2,131.11
Cotter, Samantha 510 Park Rd NW Bsmt Washington, DC 20010-2506	staff pay	Carly Colby	09/29/2023	\$978.62
Phillips, Natasha 5008 Old Pughsville Rd Chesapeake, VA 23321-1557	salary	Natasha Phillips	09/29/2023	\$1,847.17
Total This Period				\$88,902.97

Rip Sullivan for Delegate (CC-14-00237)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 14 of 18
No Schedule E-1 results to display.		

Rip Sullivan for Delegate (CC-14-00237)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 15 of 18
No Schedule E-2 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]	82	\$59,654.25	
2. Schedule B [Over \$100]	5	\$15,690.66	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$2,607.83	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$75.00	
5. Total	129		\$78,027.74
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]		\$15,690.66	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.00	
9. Schedule D [Expenditures]		\$88,902.97	
10. Total [add lines 7, 8 and 9]			\$104,668.63
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

29. Ending Balance

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\$187.866.74

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$214,507.63 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$78,027.74 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 \$78,027.74 e. Total Expendable Funds [Add Linds 16 and 17d] \$292,535.37 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$104,668.63 [Line 10 of Schedule G] \$0.00 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] \$104,668.63 19. Ending Balance [Subtract Line 18b from Line 17e] \$187,866.74 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$68,683.33 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$281,264.62 Receipts from Current Reporting Previous [Line 17d above] \$78,027.74 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$359,292.36 25. Total Funds Available [Add lines 21 and 24] \$427,975.69 26. Previous Disbursements [Line 28 from last report] \$135,440.32 27. Disbursements from Current Reporting Period \$104,668.63 [Line 18d above] 28. Total Disbursements this Election Cycle \$240,108.95