

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
Bonerba, Linda 8620 Sagekirk Ct Charlotte, NC 28278-9035	1.Not Employed 2.Not Employed 3.Charlotte NC	11/01/2023	\$25.00	\$1,150.00
Dakin, Deborah 2100 Langston Blvd Apt 402 Arlington, VA 22201-3559	1.Not Employed 2.Not Employed 3.Arlington VA	11/25/2023	\$25.00	\$400.00
Romero, Carmen 4701 34th St N Arlington, VA 22207-4207	1.Apah 2.RE affordable housing 3.Arlington VA	10/31/2023	\$100.00	\$3,900.00
Romero, Carmen 4701 34th St N Arlington, VA 22207-4207	1.Apah 2.RE affordable housing 3.Arlington VA	11/30/2023	\$100.00	\$4,000.00
Total This Period			\$250.00	

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
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll	Caleigh Lynch	10/30/2023	\$741.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Taxes	Caleigh Lynch	10/30/2023	\$348.20
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	Campaign contribution	Caleigh Lynch	11/02/2023	\$1,000.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Fundraising software	Caleigh Lynch	11/03/2023	\$710.00
Friends of Ghazala Hashmi PO Box 72923 North Chesterfield, VA 23235-8022	Campaign contribution	Caleigh Lynch	11/06/2023	\$1,000.00
Google Inc. PO Box 39000 San Francisco, CA 94139-0001	Email	Caleigh Lynch	11/06/2023	\$158.40
Zoom 55 Almaden Blvd Ste 600 San Jose, CA 95113-1612	Teleconferencing	Caleigh Lynch	11/06/2023	\$16.79
Truist Bank 25393 Elk Lick Rd South Riding, VA 20152-4271	Banking fees	Caleigh Lynch	11/21/2023	\$25.00
Total This Period				\$3,999.39

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$35.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$285.00</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]		\$3,999.39	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,999.39</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>\$12,454.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$285.00		
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		\$285.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$12,739.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,999.39		
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]			\$3,999.39
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,740.29</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		\$60,551.03	
22. Previous Receipts [Line 24 from last report]	\$276,586.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$285.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$276,871.40	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$337,422.43</b>
26. Previous Disbursements [Line 28 from last report]	\$324,682.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,999.39		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$328,682.14</b>
<b>29. Ending Balance</b>			<b>\$8,740.29</b>