

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
Banks, Rey 20479 Swecker Farm Pl Sterling, VA 20165	1.Loudoun County 2.Cheif of Staff 3.Leesburg, VA	12/14/2022	\$250.00	\$250.00
Davis, Lynn 21438 Kenyon Street Sterling, VA 20164	1.Gabriel Homes 2.Executive Director 3.Reston, VA	12/31/2022	\$100.00	\$200.00
Duggan, Steve 44471 Tyrone Ter Ashburn, VA 20147	1.Not Employed 2.Not Employed 3.Ashburn, VA	10/18/2022	\$200.00	\$200.00
Duggan, Steve 44471 Tyrone Ter Ashburn, VA 20147	1.Not Employed 2.Not Employed 3.Ashburn, VA	10/18/2022	\$600.00	\$800.00
Duggan, Steve 44471 Tyrone Ter Ashburn, VA 20147	1.Not Employed 2.Not Employed 3.Ashburn, VA	12/12/2022	\$200.00	\$1,157.50
Favola, Barbara 2319 18th St N Arlington, VA 22201	1.State of Virginia 2.State Senator 3.Richmond, VA	12/16/2022	\$250.00	\$250.00
Heald, Ellen 18422 Harbour Town Ter. Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg, VA	12/14/2022	\$100.00	\$200.00
Laverriere, Kenneth 15950 Waterford Crest Pl Paeonian Springs, VA 20129	1.Not Employed 2.Not Employed 3.Paeonian Springs, VA	12/14/2022	\$250.00	\$250.00
Laverriere, Kenneth 15950 Waterford Crest Pl Paeonian Springs, VA 20129	1.Not Employed 2.Not Employed 3.Paeonian Springs, VA	12/31/2022	\$100.00	\$350.00
Paquin, Joan 1911 Independence Avenue Melbourne, FL 32940	1.Retired 2.Retired 3.Melbourne, FL	12/17/2022	\$1,000.00	\$1,000.00
Schonder, Cathy 41335 Shreve Mill Rd Leesburg, VA 20175	1.Not Employed 2.Not Employed 3.Leesburg, VA	12/15/2022	\$25.00	\$125.00
Tandy, Chris 43607 McDowell Sq Leesburg, VA 20176	1.Folio Investing 2.Software Engineer 3.McLean, VA	12/12/2022	\$200.00	\$200.00

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Tondreau, Mary 21145 Cardinal Pond Ter Ashburn, VA 20174-6137	1.Not Employed 2.Not Employed 3.Ashburn, VA	12/06/2022	\$250.00	\$250.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165	1.Self 2.Business Owner 3.Reston, VA	12/11/2022	\$200.00	\$200.00
Waddle, Travis 10098 Washington Glen Dr Dayton, OH 45458	1.IBM 2.Software Developer 3.Cincinnati, OH	11/10/2022	\$250.00	\$250.00
Walbridge, Nathaniel 43475 Squirrel Ridge Pl Leesburg, VA 20176	1.Paraton 2.Engineer 3.Herndon, VA	11/12/2022	\$250.00	\$250.00
Wolfe, Kristy 41335 Shreve Mill Rd Leesburg, VA 20175	1.Not Employed 2.Not Employed 3.Leesburg, VA	12/06/2022	\$150.00	\$150.00
Zuckerman, MJ 20300 Woodtrail Rd Round Hill, VA 20141	1.Not Employed 2.Not Employed 3.Round Hill, VA	10/18/2022	\$500.00	\$500.00
Zuckerman, MJ 20300 Woodtrail Rd Round Hill, VA 20141	1.Not Employed 2.Not Employed 3.Round Hill, VA	12/13/2022	\$200.00	\$700.00
Total This Period			\$5,075.00	

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
Duggan, Steve 44471 Tyrone Ter Ashburn, VA 20147	1. Not Employed 2. Not Employed 3. Ashburn, VA 4. VAN access 5. Actual Cost	12/01/2022	\$157.50	\$957.50
Duggan, Steve 44471 Tyrone Ter Ashburn, VA 20147	1. Not Employed 2. Not Employed 3. Ashburn, VA 4. Event food, Campaign Kickoff 5. Fair Market Value	12/13/2022	\$424.00	\$1,581.50
Savaglio, Lissa 42567 Highgate Ter Brambleton, VA 20148	1. ePlus 2. Professional 3. Herndon, VA 4. PO Box Payment 5. Actual Cost	11/15/2022	\$276.00	\$276.00
Savaglio, Lissa 42567 Highgate Ter Brambleton, VA 20148	1. ePlus 2. Professional 3. Herndon, VA 4. Printing - Business Cards, Signs, Donation Envelopes, and a Banner 5. Actual Cost	12/12/2022	\$382.66	\$658.66
Savaglio, Lissa 42567 Highgate Ter Brambleton, VA 20148	1. ePlus 2. Professional 3. Herndon, VA 4. Food for campaign launch 5. Actual Cost	12/13/2022	\$209.16	\$867.82
Total This Period			\$1,449.32	

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
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing Fees	Robert Latham	10/23/2022	\$28.64
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing Fees	Robert Latham	11/13/2022	\$19.76
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing Fees	Robert Latham	12/04/2022	\$7.71
PNC Bank 44080 Pipeline Plaza Ashburn, VA 20147	Bank Fees	Steve Duggan	12/05/2022	\$1.50
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing Fees	Robert Latham	12/11/2022	\$62.85
PNC Bank 44080 Pipeline Plaza Ashburn, VA 20147	Check Printing Fee @ PNC	Duggan, Steve	12/15/2022	\$22.99
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing Fees	Robert Latham	12/18/2022	\$95.25
ActBlue 366 Summer St Somerville, MA 02144	Credit Card Processing Fees	Robert Latham	12/25/2022	\$3.96
ActBlue 366 Summer St Somerville, MA 02144	Donation Processing Fees	Latham, Robert	12/31/2022	\$17.41
Total This Period				\$260.07

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]	19	\$5,075.00	
2. Schedule B [Over \$100]	5	\$1,449.32	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$2,935.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>76</b>		<b>\$9,459.32</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]		\$1,449.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$260.07	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,709.39</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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,459.32		
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		\$9,459.32	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$9,459.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,709.39		
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]			\$1,709.39
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,749.93</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,459.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,459.32	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,459.32</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,709.39		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,709.39</b>
<b>29. Ending Balance</b>			<b>\$7,749.93</b>