

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
De Ferranti, David 1012 Shipman Ln McLean, VA 22101-2135	1.Self-Employed 2.Teacher/Coach 3.McLean VA	11/21/2023	\$5,000.00	\$5,000.00
Total This Period			\$5,000.00	

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
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	07/03/2023	\$30.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	07/03/2023	\$135.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	07/05/2023	\$1.99
NGP VAN PO Box 392264 Pittsburgh, PA 15251-9264	Temporary re-open	Matt de Ferranti	07/07/2023	\$300.00
Facebook, Inc. Facebook, Inc Menlo Park, CA 94025	Facebook Ads	Arlene Spinelli	07/17/2023	\$91.42
Friends of Maureen Coffey 1021 N Garfield St Apt 339 Arlington, VA 22201-2562	Contribution	Matt deFerranti	07/31/2023	\$50.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	07/31/2023	\$135.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	08/02/2023	\$30.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	08/07/2023	\$1.99
Friends of Travis Nembhard PO Box 4302 Manassas, VA 20108-0728	Contribution	Matt de Ferranti	08/17/2023	\$36.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	08/31/2023	\$135.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	09/05/2023	\$16.06
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	09/05/2023	\$1.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Prince William County Democratic Committee PO Box 1765 Manassas, VA 20108-1765	Contribution	Matt de Ferranti	09/18/2023	\$50.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	10/02/2023	\$12.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	10/02/2023	\$135.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	10/05/2023	\$1.99
Briskman for Supervisor PO Box 650343 Sterling, VA 20165-0343	Contribution	Matt de Ferranti	10/17/2023	\$15.00
KarenForVirginia PO Box 4305 Suffolk, VA 23439-4305	Contribution	Matt de Ferranti	10/17/2023	\$15.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	10/31/2023	\$135.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	11/02/2023	\$12.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	11/06/2023	\$1.99
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	Monthly Fee	Arlene Spinelli	12/01/2023	\$135.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Arlene Spinelli	12/04/2023	\$12.00
Siteground 901 N Pitt St Ste 325 Alexandria, VA 22314-1549	Siteground Hosting	Arlene Spinelli	12/04/2023	\$23.98
Siteground 901 N Pitt St Ste 325 Alexandria, VA 22314-1549	Website & Domain Fees	Arlene Spinelli	12/04/2023	\$379.75

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Adele For Delegate PO Box 5512 Arlington, VA 22205-0012	Contribution	Matt deFarranti	12/06/2023	\$500.00
Linden & Associates 4550 Montgomery Ave Ste 351N Bethesda, MD 20814-3281	Accounting	Matt de Ferranti	12/21/2023	\$1,050.00
United States Post Office 2200 N George Mason Dr Arlington, VA 22207-8000	P.O. Box rental fee	Arlene Spinelli	12/22/2023	\$230.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Storage	Arlene Spinelli	12/29/2023	\$1.99
Total This Period				\$3,675.15

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$5,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$5,000.00
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]		\$3,675.15	
10. Total [add lines 7, 8 and 9]			\$3,675.15
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,480.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.00		
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		\$5,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,480.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,675.15		
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]			\$3,675.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,804.99
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,129.81	
22. Previous Receipts [Line 24 from last report]	\$17.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,017.39	
25. Total Funds Available [Add lines 21 and 24]			\$12,147.20
26. Previous Disbursements [Line 28 from last report]	\$5,667.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,675.15		
28. Total Disbursements this Election Cycle			\$9,342.21
29. Ending Balance			\$2,804.99