

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
Barker, Tony 54665 Ashley Lauren Dr Macomb, MI 48042-2322	1.Not Employed 2.Retired 3.Macomb MI	12/19/2023	\$250.00	\$250.00
Bennett, John 550 14th Rd S Apt 1132 Arlington, VA 22202-7415	1.Not Employed 2.Retired 3.Arlington VA	12/31/2023	\$250.00	\$250.00
Farnam, Julie E. 1710 23rd St S Arlington, VA 22202-1552	1.Pandorus Intelligence, LLC 2.CEO 3.Arlington VA	11/21/2023	\$115.00	\$115.00
Farnam, Julie E. 1710 23rd St S Arlington, VA 22202-1552	1.Pandorus Intelligence, LLC 2.CEO 3.Arlington VA	12/03/2023	\$25.00	\$273.57
Hyams, Emilie 4408 Chalfont PI Bethesda, MD 20816-1804	1.United States Citizenship and Immigration Services 2.Deputy Chief of Staff 3.Bethesda MD	12/10/2023	\$250.00	\$250.00
Klaus, Kari 33150 Claygully Rd Myakka City, FL 34251	1.Self-Employed 2.Entrepreneur 3.Arlington VA	11/28/2023	\$250.00	\$250.00
Orluk, Richard 3611 W River Rd Grand Island, NY 14072-1208	1.Not Employed 2.Retired 3.Grand Island NY	12/03/2023	\$250.00	\$250.00
Ruggiero, Justin 1439 146th Ave New Richmond, WI 54017-6635	1.Any Installation LLC 2.Operations Manager 3.New Richmond WI	12/12/2023	\$200.00	\$200.00
Utley, Kyeson 3969 Prairie Crk New Braunfels, TX 78132-0167	1.The Aracari Project LTD 2.CEO 3.New Braunfels TX	12/07/2023	\$250.00	\$250.00
Total This Period			\$1,840.00	

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
Farnam, Julie E. 1710 23rd St S Arlington, VA 22202-1552	1. Pandorus Intelligence, LLC 2. CEO 3. Arlington VA 4. Office Supplies 5. ActualCost	12/01/2023	\$133.57	\$248.57
Farnam, Julie E. 1710 23rd St S Arlington, VA 22202-1552	1. Pandorus Intelligence, LLC 2. CEO 3. Arlington VA 4. Checks 5. ActualCost	12/20/2023	\$116.69	\$390.26
Farnam, Julie E. 1710 23rd St S Arlington, VA 22202-1552	1. Pandorus Intelligence, LLC 2. CEO 3. Arlington VA 4. Business Cards 5. ActualCost	12/30/2023	\$188.00	\$578.26
Total This Period			\$438.26	

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 Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	11/26/2023	\$0.99
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	11/30/2023	\$20.75
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	12/03/2023	\$30.63
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	12/10/2023	\$35.98
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	12/17/2023	\$21.94
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	12/24/2023	\$26.69
Deluxe 801 Marquette Ave Minneapolis, MN 55402-2807	Checks	Julie E. Farnam	12/27/2023	\$99.90
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	12/31/2023	\$22.52
Total This Period				\$259.40

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]	8	\$1,840.00	
2. Schedule B [Over \$100]	1	\$438.26	
3. Un-itemized Cash Contributions [\$100 or less]	44	\$2,570.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$4,848.26
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]		\$438.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$259.40	
10. Total [add lines 7, 8 and 9]			\$697.66
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,848.26		
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		\$4,848.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,848.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$697.66		
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]			\$697.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,150.60
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,848.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,848.26	
25. Total Funds Available [Add lines 21 and 24]			\$4,848.26
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$697.66		
28. Total Disbursements this Election Cycle			\$697.66
29. Ending Balance			\$4,150.60