

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Broyhill, Jeanne 1111 19th St N Apt 2903 Arlington, VA 22209-1741	1.Not Employed 2.Not Employed 3.Arlington VA	04/08/2024	\$250.00	\$250.00
Farnam, Julie E. 1710 23rd St S Arlington, VA 22202-1552	1.Pandorus Intelligence, LLC 2.CEO 3.Arlington VA	04/03/2024	\$750.00	\$3,579.36
Riley, Mark 5201 1st St N Arlington, VA 22203-1253	1.Not Employed 2.Not Employed 3.Arlington VA	04/19/2024	\$300.00	\$575.00
Riley, Mark 5201 1st St N Arlington, VA 22203-1253	1.Not Employed 2.Not Employed 3.Arlington VA	04/30/2024	\$25.00	\$600.00
Riley, Mark 5201 1st St N Arlington, VA 22203-1253	1.Not Employed 2.Not Employed 3.Arlington VA	05/08/2024	\$100.00	\$700.00
Riley, Mark 5201 1st St N Arlington, VA 22203-1253	1.Not Employed 2.Not Employed 3.Arlington VA	05/30/2024	\$25.00	\$725.00
Total This Period			\$1,450.00	

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. Printing 5. ActualCost	04/16/2024	\$265.00	\$3,844.36
Farnam, Julie E. 1710 23rd St S Arlington, VA 22202-1552	1. Pandorus Intelligence, LLC 2. CEO 3. Arlington VA 4. Printing 5. ActualCost	05/06/2024	\$22.70	\$3,867.06
Farnam, Julie E. 1710 23rd St S Arlington, VA 22202-1552	1. Pandorus Intelligence, LLC 2. CEO 3. Arlington VA 4. Printing 5. ActualCost	05/21/2024	\$1,286.33	\$10,595.74
Farnam, Julie E. 1710 23rd St S Arlington, VA 22202-1552	1. Pandorus Intelligence, LLC 2. CEO 3. Arlington VA 4. Postage 5. ActualCost	05/21/2024	\$5,442.35	\$10,595.74
Russell, Julie 5510 Carolina PI NW Washington, DC 20016-2528	1. American University 2. Program Director 3. Washington DC 4. Postage 5. ActualCost	04/30/2024	\$106.00	\$106.00
Total This Period			\$7,122.38	

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
EveryAction, Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Voter File	Julie E. Farnam	04/03/2024	\$106.00
EveryAction, Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Compliance Software	Julie E. Farnam	04/03/2024	\$159.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	04/07/2024	\$0.88
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	04/14/2024	\$14.83
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	04/21/2024	\$3.95
Truist Bank 2947 S Glebe Rd Arlington, VA 22206-2710	Bank Fees	Julie E. Farnam	04/22/2024	\$20.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	04/28/2024	\$7.90
Arlington County Democratic Committee 1235 S Clark St Ste 207 Arlington, VA 22202-3298	Event Table	Julie E. Farnam	04/29/2024	\$100.00
Good Guys Signs, Inc. 5002 N Howard Ave Tampa, FL 33603-1416	Yard Signs	Julie E. Farnam	04/29/2024	\$444.30
EveryAction, Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Voter File	Julie E. Farnam	05/03/2024	\$106.00
EveryAction, Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Compliance Software	Julie E. Farnam	05/03/2024	\$159.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	05/05/2024	\$1.39
Staples 3301 Richmond Hwy Alexandria, VA 22305-3044	Printing	Julie E. Farnam	05/11/2024	\$45.20

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	05/19/2024	\$1.98
Truist Bank 2947 S Glebe Rd Arlington, VA 22206-2710	Bank Fees	Julie E. Farnam	05/21/2024	\$20.00
Arlington Committee of 100 PO Box 5534 Arlington, VA 22205-0034	Tickets	Julie E. Farnam	05/23/2024	\$75.00
Premier Political Compliance 1032 15th St NW Ste 247 Washington, DC 20005-1502	Compliance Services	Julie E. Farnam	05/24/2024	\$450.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	Julie E. Farnam	06/02/2024	\$3.37
EveryAction, Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Voter File	Julie E. Farnam	06/03/2024	\$106.00
EveryAction, Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Compliance Software	Julie E. Farnam	06/03/2024	\$159.00
Total This Period				\$1,983.80

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]	3	\$1,450.00	
2. Schedule B [Over \$100]	2	\$7,122.38	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$767.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$81.60	
5. Total	18		\$9,420.98
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]		\$7,122.38	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$81.60	
9. Schedule D [Expenditures]		\$1,983.80	
10. Total [add lines 7, 8 and 9]			\$9,187.78
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]		\$149.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,420.98		
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		\$9,420.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,570.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,187.78		
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]			\$9,187.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$383.08
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]	\$12,036.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,420.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,457.84	
25. Total Funds Available [Add lines 21 and 24]			\$21,457.84
26. Previous Disbursements [Line 28 from last report]	\$11,886.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,187.78		
28. Total Disbursements this Election Cycle			\$21,074.76
29. Ending Balance			\$383.08