| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Bleeker, Nancy<br>8017 Greenwich Woods Dr<br>McLean, VA, VA 22102-1332 | 1.N/A<br>2.Retired<br>3.McLean, VA | 07/10/2024 | $36.34 | $109.02 |
| Bleeker, Nancy<br>8017 Greenwich Woods Dr<br>McLean, VA, VA 22102-1332 | 1.N/A<br>2.Retired<br>3.McLean, VA | 08/10/2024 | $36.34 | $145.36 |
| Lapensee, Patrick<br>166 Vintageisle Ln<br>Palm Beach Gardens, FL 33418 | 1.Retired<br>2.Retired<br>3.Palm Beach Gardens, FL | 06/01/2024 | $25.00 | $150.00 |
| Lapensee, Patrick<br>166 Vintageisle Ln<br>Palm Beach Gardens, FL 33418 | 1.Retired<br>2.Retired<br>3.Palm Beach Gardens, FL | 07/01/2024 | $25.00 | $175.00 |
| Lapensee, Patrick<br>166 Vintageisle Ln<br>Palm Beach Gardens, FL 33418 | 1.Retired<br>2.Retired<br>3.Palm Beach Gardens, FL | 08/01/2024 | $25.00 | $200.00 |
| Mack, Laura<br>10405 Cleveland St<br>Fairfax, VA 22030 | 1.Retired<br>2.Retired<br>3.Fairfax, Virginia | 07/01/2024 | $15.69 | $109.83 |
| Mack, Laura<br>10405 Cleveland St<br>Fairfax, VA 22030 | 1.Retired<br>2.Retired<br>3.Fairfax, Virginia | 08/06/2024 | $10.00 | $119.83 |
| Manning, John<br>PO Box 1278<br>Sterling, VA 20167 | 1.Retired<br>2.Retired<br>3.Sterling, VA | 06/06/2024 | $2,500.00 | $2,500.00 |
| Salinas, Heather<br>1719 N Greenbrier St<br>Arlington, VA 22205 | 1.Senate<br>2.Staff<br>3.Washington, DC | 05/28/2024 | $103.45 | $517.25 |
| Salinas, Heather<br>1719 N Greenbrier St<br>Arlington, VA 22205 | 1.Senate<br>2.Staff<br>3.Washington, DC | 06/28/2024 | $103.45 | $620.70 |
| Salinas, Heather<br>1719 N Greenbrier St<br>Arlington, VA 22205 | 1.Senate<br>2.Staff<br>3.Washington, DC | 07/28/2024 | $103.45 | $724.15 |
| Salinas, Heather<br>1719 N Greenbrier St<br>Arlington, VA 22205 | 1.Senate<br>2.Staff<br>3.Washington, DC | 08/28/2024 | $103.45 | $827.60 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Total This Period | | | $3,087.17 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Paragon Payment Solutions<br>2141 East Broadway Rd.<br>Suite 202<br>Tempe, AZ 85282 | Bankcard Merchant Fees | Tarina Keene | 06/03/2024 | $46.97 |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144 | ActBlue Fees for 6/12/2024 $5 contribution | Tarina Keene | 06/12/2024 | $0.20 |
| Paragon Payment Solutions<br>2141 East Broadway Rd.<br>Suite 202<br>Tempe, AZ 85282 | Bankcard Merchant Fees | Tarina Keene | 07/02/2024 | $77.93 |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144 | ActBlue Fees for 7/8/2024 $5 contribution | Tarina Keene | 07/08/2024 | $0.20 |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144 | Act Blue Fees for 7/22/2024 $5 contribution | Tarina Keene | 07/22/2024 | $0.20 |
| Paragon Payment Solutions<br>2141 East Broadway Rd.<br>Suite 202<br>Tempe, AZ 85282 | Bankcard Merchant Fees | Tarina Keene | 08/02/2024 | $34.60 |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144 | ActBlue Fees for 8/12/2024 $5 contribution | Tarina Keene | 08/12/2024 | $0.20 |
| Total This Period | | | | $160.30 |

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] | 12 | $3,087.17 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 14 | $338.66 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **26** | | **$3,425.83** |
| **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] | | $160.30 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$160.30** |
| **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]** | | **$1,843.99** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $3,425.83 | | |
| 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 | | $3,425.83 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$5,269.82** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $160.30 | | |
| 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] | | | $160.30 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$5,109.52** |
| 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 | | $2,001.22 | |
| 22. Previous Receipts [Line 24 from last report] | $2,227.05 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $3,425.83 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $5,652.88 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$7,654.10** |
| 26. Previous Disbursements [Line 28 from last report] | $2,384.28 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $160.30 | | |
| **28. Total Disbursements this Election Cycle** | | | **$2,544.58** |
| **29. Ending Balance** | | | **$5,109.52** |