Schedule A: Direct Contributions Over \$100

Full Name of Contributor

1503 North Highland St

McSweeney, Kathleen

1818 S. Arlington Ridge Rd

415 N Fillmore St

Milliken, John

Tafti, Parisa

Arlington, VA 22201

Arlington, VA 22202

2324 N Vernon St

Arlington, VA 22207

Arlington, VA 22201

Hynes, Mary

Mailing Address of Contributor

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 1 of 9 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate This Period To Date Received

08/30/2024

08/02/2024

07/11/2024

07/08/2024

\$200.00

\$110.00

\$500.00

\$250.00

\$200.00

\$110.00

\$500.00

\$250.00

Total This Period \$1,060.00

1.Office of Commonwealth Attorney

Donor Information

3. Business Location

1.Not Employed

2.Not Employed

3.Arlington, VA

1.Smithsonial Institution

2.IT Project Manager

3. Washington, DC

1.Venable LLP

3. Washington, DC

2.Attorney

2.Attorney

3.Arlington, VA

Tenley Peterson for Arlington County	Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 2 of 9		
Board (CC-24-00085)			
No Schedule B results to display.			

Tenley Peterson for Arlington County	Reporting Period: 07/01/2024 Through: 08/31/2024
Board (CC-24-00085)	Page: 3 of 9
No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eve Tyler LLC 63 Montague St Apt Ba Brooklyn, NY 11201	Design services	Tenley Peterson	07/08/2024	\$150.00
ActBlue P O Box 441146 Somerville, MA 02144	Fees for credit card contributions	Tenley Peterson	08/31/2024	\$55.71
Total This Period				\$205.71

Tenley Peterson for Arlington County Board (CC-24-00085)	Reporting Period: 07/01/2024 Through: (Page:	08/31/2024 5 of 9
No Schedule E-1 results to display.		

Tenley Peterson for Arlington County Board (CC-24-00085)	Reporting Period: 07/01/2024 Through: (Page:	08/31/2024 6 of 9
No Schedule E-2 results to display.		

Tenley Peterson for Arlington County Board (CC-24-00085)	Reporting Period: 07/01/2024 Through: 08/31/202 Page: 7 of 9	24
No Schedule F results to display.		

15. Ending loan balance

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 4 1. Schedule A [Over \$100] \$1,060.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$350.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$1,410.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$205.71 10. Total [add lines 7, 8 and 9] \$205.71 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 9 of 9

> \$63,345.33 \$4.245.14

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,040.85 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,410.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,410.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,450.85 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$205.71 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$205.71 \$4,245.14 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$66,180.47 Receipts from Current Reporting Previous [Line 17d above] \$1,410.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$67,590.47 25. Total Funds Available [Add lines 21 and 24] \$67,590.47 26. Previous Disbursements [Line 28 from last report] \$63,139.62 27. Disbursements from Current Reporting Period \$205.71 [Line 18d above]