

4th Congressional District Democratic Committee (PP-24-00002)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219 | 1. 2.Political Party Committee 3.Richmond, VA | 08/01/2024 | \$190.00 | \$940.00 |
| Khanna, Harry 1108 N 28th St Richmond, VA 23223 | 1.Khanna Law 2.Attorney 3.Washington, DC | 07/01/2024 | \$25.00 | \$425.00 |
| Khanna, Harry 1108 N 28th St Richmond, VA 23223 | 1.Khanna Law 2.Attorney 3.Washington, DC | 08/01/2024 | \$25.00 | \$450.00 |
| Khanna, Harry 1108 N 28th St Richmond, VA 23223 | 1.Khanna Law 2.Attorney 3.Washington, DC | 09/01/2024 | \$25.00 | \$475.00 |
| McClellan for Congress PO Box 47 Richmond, VA 23218 | 1. 2.Candidate Committee 3.Richmond, VA | 07/09/2024 | \$1,250.00 | \$1,250.00 |
| Stoney for Lt. Governor 1205 E Main St Apt PE Richmond, VA 23219 | 1. 2.Candidate Committee 3.Richmond, VA | 07/08/2024 | \$500.00 | \$500.00 |
| Total This Period | | | \$2,015.00 | |

| | | | | |
|--|---|------------------|-----------------------------|----------------------|
| 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 |
| Deniston, Hanh 1116 Oakwood Drive Colonial Heights, VA 23834 | 1. Metro Washington Airport Authority 2. Firefighter 3. Fairfax, VA 4. Event Food 5. Actual Cost | 07/08/2024 | \$124.29 | \$124.29 |
| Total This Period | | | \$124.29 | |

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 Street Somerville, MA 02144 | Service Fee | Tyler Javonillo | 07/07/2024 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service Fee | Tyler Javonillo | 07/14/2024 | \$69.13 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service Fee | Tyler Javonillo | 08/04/2024 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Service Fee | Tyler Javonillo | 09/01/2024 | \$0.99 |
| Deniston, Hanh 1116 Oakwood Drive Colonial Heights, VA 23834 | Expense Reimbursement | Tyler Javonillo | 09/05/2024 | \$1,562.22 |
| Total This Period | | | | \$1,634.32 |

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] | 6 | \$2,015.00 | |
| 2. Schedule B [Over \$100] | 1 | \$124.29 | |
| 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 | 7 | | \$2,139.29 |
| 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] | | \$124.29 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,634.32 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,758.61 |
| 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 |

**4th Congressional District Democratic
Committee (PP-24-00002)**

| | | | |
|--|------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$6,903.63 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,139.29 | | |
| 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 | | \$2,139.29 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$9,042.92 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,758.61 | | |
| 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] | | | \$1,758.61 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,284.31 |
| 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] | \$8,948.18 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,139.29 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$11,087.47 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$11,087.47 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,044.55 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,758.61 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,803.16 |
| 29. Ending Balance | | | \$7,284.31 |