Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 1 of 9

			raye.	1019
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
Chen, Paul 42862 Oak Post Court Broadlands, VA 20148	1.Lexicon Pharmaceuticals 2.Sr. Director 3.Houston, TX	06/25/2025	\$250.00	\$450.00
Khan, Junaid 21055 Semblance Drive Sterling, VA 20165	1.Retired 2.Retired 3.Retired	06/11/2025	\$250.00	\$250.00
Lockwood, Eleanor 44589 York Crest Terr #306 Ashburn, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	06/29/2025	\$150.00	\$150.00
Taplin, George 25181 Fortitude Terrace Chantilly, VA 20152	1.Retired 2.Retired 3.Retired	06/26/2025	\$500.00	\$500.00
Wheeler, Catherine 43423 Mountcastle Drive Chantilly, VA 20152	1.Retired 2.Retired 3.Retired	06/11/2025	\$239.70	\$391.75
Total This Period			\$1,389.70	

Amy For Sterling (CC-23-02073)	Reporting Period: 06/06/2025 Through: 06/30/2025		
7 mily 1 of otorming (00 20 02010)	Page: 2 of 9		
No Schedule B results to display.			

# Amy For Sterling (CC-23-02073) Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 4 of 9

			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Silverado Printing 42395 Ryan Road #112-231 Ashburn, VA 20148	Printing	Amy Riccardi	06/10/2025	\$3,024.32
Canva TBD TBD, VA 20164	Marketing	Amy Riccardi	06/17/2025	\$44.98
United States Postal Service 150 S. Sterling Blvd Sterling, VA 20164	PO Box	Amy Riccardi	06/18/2025	\$148.00
GoDaddy 2155 E. GoDaddy Way Tempe, AZ 85284	Marketing	Amy Riccardi	06/23/2025	\$44.34
Silverado Printing 42395 Ryan Road #112-231 Ashburn, VA 20148	Printing	Amy Riccardi	06/27/2025	\$313.34
Bungalow Lakehouse 46116 Lake Center Plaza Sterling, VA 20165	Event	Amy Riccardi	06/29/2025	\$1,207.00
Anedot, Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Processing Fees	Amy Riccardi	06/30/2025	\$14.60
Total This Period				\$4,796.58

Amy For Sterling (CC-23-02073)	Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 5 of 9		
No Schedule E-1 results to display.			

Amy For Sterling (CC-23-02073)	Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 6 of 9		
No Schedule E-2 results to display.			

# Amy For Sterling (CC-23-02073) Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 8 of 9

\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,389.70 2. Schedule B [Over \$100] 0 \$0.00 7 3. Un-itemized Cash Contributions [\$100 or less] \$625.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 12 5. Total \$2,014.70 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] \$4,796.58 10. Total [add lines 7, 8 and 9] \$4,796.58 **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

29. Ending Balance

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 9 of 9

\$20,020.72

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$22,802.60 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,014.70 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 \$2,014.70 e. Total Expendable Funds [Add Linds 16 and 17d] \$24,817.30 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,796.58 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,796.58 19. Ending Balance [Subtract Line 18b from Line 17e] \$20,020.72 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$1,285.74 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$29,154.81 Receipts from Current Reporting Previous [Line 17d above] \$2,014.70 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$31,169.51 25. Total Funds Available [Add lines 21 and 24] \$32,455.25 26. Previous Disbursements [Line 28 from last report] \$7,637.95 27. Disbursements from Current Reporting Period \$4,796.58 [Line 18d above] 28. Total Disbursements this Election Cycle \$12,434.53