Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 1 of 9

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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
Clancy, Michael 18488 Perdido Bay Terr Leesburg, VA 20176	1.Oracle 2.SVP 3.Reston, VA	09/21/2025	\$250.00	\$350.00
Hall, Ronald 41640 Montacute Lane Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	09/10/2025	\$191.70	\$191.70
Robert, Brown 12170 Holly Knoll Circle Great Falls, VA 22066	1.Retired 2.Retired 3.Retired	09/17/2025	\$200.00	\$200.00
Smith, Joe 20877 Echbo Drive Leesburg, VA 20175	1.Infinite Technologies 2.Director of Prosthetics 3.Leesburg, VA	09/22/2025	\$500.00	\$500.00
Steven, Frederickson 40521 Tim Tam Court Leesburg, VA 20176	1.Rockford 2.Exec Mgt real estate 3.Leesburg, VA	09/23/2025	\$2,000.00	\$7,000.00
Total This Period			\$3,141.70	

Amy For Sterling (CC-23-02073)	Reporting Period: 09/01/2025 Through: 09/30/2025		
Amy For Glerning (GG 25 02070)	Page: 2 of 9		
No Schedule B results to display.			

Amy For Sterling (CC-23-02073) Reporting Period: 09/01/2025 Through: 09/30/2025 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
Cumulus Media 11640 Highway 17 Bypass South Murrells Inlet, SC 29576	Marketing	Amy Riccardi	09/02/2025	\$5,125.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Digital Services	Amy Riccardi	09/02/2025	\$57.74
Neighborhood Signs 6655 Amberton Drive Suite L Elkridge, MD 21075	Signs	Amy Riccardi	09/02/2025	\$1,027.50
Good Party LLC 916 Silver Spur Road Suite 310 Rolling Hills Estates, CA 90274	Software	Amy Riccardi	09/08/2025	\$10.00
Neighborhood Signs 6655 Amberton Drive Suite L Elkridge, MD 21075	Signs	Amy Riccardi	09/15/2025	\$710.00
SignUpGenius 13777 Ballantyne Corporate PI Suite 500 Charlotte, NC 28277	Marketing	Amy Riccardi	09/15/2025	\$11.99
Mailchimp 405 N Angier Ave NE Atlanta, GA 30308	email	Amy Riccardi	09/19/2025	\$60.00
Campaign Marketing Strategies, Inc. 1350 Beverly Rd Ste 115-420 McLean, VA 22101	Marketing	Amy Riccardi	09/29/2025	\$643.41
Total This Period				\$7,645.64

Amy For Sterling (CC-23-02073)	Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 5 of 9		
No Schedule E-1 results to display.			

Amy For Sterling (CC-23-02073)	Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 6 of 9		
No Schedule E-2 results to display.			

Amy For Sterling (CC-23-02073) Reporting Period: 09/01/2025 Through: 09/30/2025 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2025 Through: 09/30/2025 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 \$3,141.70 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 11 \$592.80 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 16 \$3,734.50 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] \$7,645.64 10. Total [add lines 7, 8 and 9] \$7,645.64 **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

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

Reporting Period: 09/01/2025 Through: 09/30/2025

\$26,305.15 \$10,627.21

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$14,538.35 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,734.50 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 \$3,734.50 e. Total Expendable Funds [Add Linds 16 and 17d] \$18,272.85 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$7,645.64 [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] \$7,645.64 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,627.21 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] \$31,912.12 Receipts from Current Reporting Previous [Line 17d above] \$3,734.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$35,646.62 25. Total Funds Available [Add lines 21 and 24] \$36,932.36 26. Previous Disbursements [Line 28 from last report] \$18,659.51

\$7,645.64