Reporting Period: 07/01/2025 Through: 08/31/2025 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
Baker, Joan 41469 Springvalley Ln Leesburg, VA 20175	1.Retired 2.Retired 3.Retired	07/13/2025	\$104.48	\$104.48
Ratliff, Rebecca 25240 Lake Shore Sq Chantilly, VA 20152	1.Deloitte LP 2.Resource Manager 3.Chantilly, VA	08/16/2025	\$104.48	\$104.48
Richard, Ryan 43246 Baltusrol Terr Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	08/03/2025	\$208.65	\$208.65
Volpe, Suzanne 20547 Quarterpath Trace Cir Sterling, VA 20165	1.Self Employed 2.Consultant 3.Sterling, VA	08/21/2025	\$250.00	\$489.70
Total This Period			\$667.61	

Amy For Sterling (CC-23-02073)	Reporting Period: 07/01/2025 Through: 08/31/202		
7y 1 31 31311119 (33 23 32373)	Page: 2 of 9		
No Schedule B results to display.			

Amy For Sterling (CC-23-02073) Reporting Period: 07/01/2025 Through: 08/31/2025 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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Digital Services	Amy Riccardi	07/02/2025	\$52.89
Virginia Department of Elections 1100 Bank Street Washington Bldg. 1st Floor Richmond, VA 23219	Voter Lists	Amy Riccardi	08/01/2025	\$67.51
GoDaddy 2155 E. GoDaddy Way Tempe, AZ 85284	Digital Services	Amy Riccardi	08/04/2025	\$56.44
Cumulus Media 11640 Highway 17 Bypass South Murrells Inlet, SC 29576	Digital Media	Amy Riccardi	08/11/2025	\$5,125.00
SignUpGenius 13777 Ballantyne Corporate PI Suite 500 Charlotte, NC 28277	Digital Resources	Amy Riccardi	08/14/2025	\$11.99
Anedot, Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Fees	Amy Riccardi	08/16/2025	\$13.13
Mailchimp 405 N Angier Ave NE Atlanta, GA 30308	Digital Service	Amy Riccardi	08/19/2025	\$60.00
VistaPrint 95 Hayden Ave Lexington, MA 02421	Printing	Amy Riccardi	08/21/2025	\$142.66
GAM Printers 45969 Nokes Blvd Suite 130 Sterling, VA 20166	Printing	Amy Riccardi	08/22/2025	\$695.36
Total This Period				\$6,224.98

Amy For Sterling (CC-23-02073)	Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 5 of 9		
No Schedule E-1 results to display.			

Amy For Sterling (CC-23-02073)	Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 6 of 9		
No Schedule E-2 results to display.			

Amy For Sterling (CC-23-02073) Reporting Period: 07/01/2025 Through: 08/31/2025 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2025 Through: 08/31/2025 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] \$667.61 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$175.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$842.61 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] \$6,224.98 10. Total [add lines 7, 8 and 9] \$6,224.98 **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: 07/01/2025 Through: 08/31/2025 Page: 9 of 9

\$14.638.35

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$20,020.72 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$842.61 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 \$842.61 e. Total Expendable Funds [Add Linds 16 and 17d] \$20,863.33 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6,224.98 [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] \$6,224.98 19. Ending Balance [Subtract Line 18b from Line 17e] \$14,638.35 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] \$31,169.51 Receipts from Current Reporting Previous [Line 17d above] \$842.61 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,012.12 25. Total Funds Available [Add lines 21 and 24] \$33,297.86 26. Previous Disbursements [Line 28 from last report] \$12,434.53 27. Disbursements from Current Reporting Period \$6,224.98 [Line 18d above] 28. Total Disbursements this Election Cycle \$18,659.51