

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
Bengtson, Brenda 140 S. St. Paul St. Hamilton, VA 20158	1.Not Employed 2.Not Employed 3.Herndon, VA	10/23/2025	\$25.00	\$110.00
Brunet, Cory 43216 Farrington Square Broadlands, VA 20148	1.Loudoun County Public Schools 2.Teacher 3.Ashburn, VA	10/21/2025	\$25.00	\$225.00
Loudoun County Democratic Committee State Election PO Box 544 Leesburg, VA 20178	1. 2.Political Party 3.Leesburg, VA	10/07/2025	\$10,000.00	\$10,000.00
Pepper, Caryn L. 25289 Ultimate Dr. Aldie, VA 20105	1.Meetings Management Services, LLC 2.Senior Meetings Manager 3.Washington, DC	10/16/2025	\$3,000.00	\$3,000.00
Planas, Suzanne 1535 Cedar Avenue McLean, VA 22101	1.Falls Church City Public Schools 2.Teacher 3.Falls Church, VA	10/13/2025	\$250.00	\$250.00
Ray, Meredith 42610 Harris St. Chantilly, VA 20152	1.Self 2.Self 3.Chantilly, VA	10/23/2025	\$25.00	\$200.00
Reid for Delegate PO Box 4132 Ashburn, VA 20148	1. 2.Political Campaign Committee 3.Ashburn, VA	10/01/2025	\$100.00	\$350.00
Srinivasan, Kannan 41767 Heinz Ct. Ashburn, VA 20148	1.Senate of Virginia 2.Senator 3.Richmond, VA	10/22/2025	\$250.00	\$250.00
Total This Period			\$13,675.00	

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
Kidwell, Kerry 20624 Parkside Circle Sterling, VA 20165	1. Unemployed 2. Unemployed 3. Sterling, VA 4. Postcards 5. Actual Cost	10/13/2025	\$2.12	\$426.12
McClung, Crystal 25201 Beach Place Chantilly, VA 20152	1. ATCC 2. Project Manager 3. Chantilly, VA 4. Postcards 5. Actual Cost	10/06/2025	\$84.80	\$206.00
McClung, Crystal 25201 Beach Place Chantilly, VA 20152	1. ATCC 2. Project Manager 3. Chantilly, VA 4. Postcards 5. Actual Cost	10/13/2025	\$26.50	\$232.50
Total This Period			\$113.42	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
PNC Bank 300 Fifth Avenue the Tower at PNC Plaza Pittsburgh, PA 15222	New business bonus in checking account	10/17/2025	\$400.00
Total This Period			\$400.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blue Commonwealth Strategies LLC 513 E. Broad Street Apt 204 Falls Church, VA 22046	Campaign consulting services	Jonathon A. Pepper	10/03/2025	\$650.00
Foundation Blue 57 Manchester St. Weymouth, MA 02190	Digital Advertising Services	Jonathon A. Pepper	10/14/2025	\$10,049.00
Gibson Universal, LLC 5659 S Laburnum Ave Henrico, VA 23231	Literature printing	Jonathon A. Pepper	10/15/2025	\$717.97
Elect Atoosa Reaser PO Box 651052 Sterling, VA 20165	Mail advertising services	Jonathon A. Pepper	10/16/2025	\$1,748.00
Democratic Party of Virginia 919 E. Main St. Suite 2050 Richmond, VA 23219	Mailing services	Jonathon A. Pepper	10/17/2025	\$3,268.69
Total This Period				\$16,433.66

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]	8	\$13,675.00	
2. Schedule B [Over \$100]	3	\$113.42	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$420.67	
4. Un-itemized In-Kind Contributions [\$100 or less]	23	\$554.57	
5. Total	66		\$14,763.66
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$400.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$113.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$554.57	
9. Schedule D [Expenditures]		\$16,433.66	
10. Total [add lines 7, 8 and 9]			\$17,101.65
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



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$6,525.84</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,763.66		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$400.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,163.66	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$21,689.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,101.65		
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]			\$17,101.65
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,587.85</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,068.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,163.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,232.60	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$30,232.60</b>
26. Previous Disbursements [Line 28 from last report]	\$8,543.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,101.65		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,644.75</b>
<b>29. Ending Balance</b>			<b>\$4,587.85</b>