

| 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 Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|--|---------------|----------------|
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$6,525.84 | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$21,689.50 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,587.85 |
| 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] | \$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 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$30,232.60 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,543.10 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$17,101.65 | | |
| 28. Total Disbursements this Election Cycle | | | \$25,644.75 |
| 29. Ending Balance | | | \$4,587.85 |