

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
Barg, Hilda 2206 Cherry Hill Road Dumfries, VA 22026	1.N/A 2.Retired 3.N/A	01/14/2023	\$125.00	\$125.00
Friendly, Oscar 7822 Wilcoxon Farm Place Manassas, VA 20111	1.DoD 2.Public Health Director 3.Manassas, Virginia	03/18/2023	\$150.00	\$150.00
Fry, Rene 15349 Edgehill Drive Dumfries, VA 22025	1.N/A 2.Retired 3.N/A	01/14/2023	\$500.00	\$1,000.00
Grumbach, Sheila 4971 Sebring Drive Colorado Springs, CO 80911	1.Whitman Partners 2.RN 3.Colorado Springs, CO	01/10/2023	\$100.00	\$300.00
Grumbach, Sheila 4971 Sebring Drive Colorado Springs, CO 80911	1.Whitman Partners 2.RN 3.Colorado Springs, CO	02/10/2023	\$100.00	\$400.00
Grumbach, Sheila 4971 Sebring Drive Colorado Springs, CO 80911	1.Whitman Partners 2.RN 3.Colorado Springs, CO	03/10/2023	\$100.00	\$500.00
Lake, Michelle 14765 Courtland Heights Road Woodbridge, VA 22193	1.DCSA 2.Special Agent 3.Fort Belvoir, VA	01/11/2023	\$100.00	\$200.00
Pender, Jewel 7555 Green Springs Drive Jonesboro, GA 30236	1.Not Employed 2.Not Employed 3.Not Employed	01/02/2023	\$25.00	\$345.00
Pender, Jewel 7555 Green Springs Drive Jonesboro, GA 30236	1.Not Employed 2.Not Employed 3.Not Employed	02/09/2023	\$25.00	\$370.00
Pender, Jewel 7555 Green Springs Drive Jonesboro, GA 30236	1.Not Employed 2.Not Employed 3.Not Employed	03/07/2023	\$25.00	\$395.00
Pender, Kasmyne 5002 Thayer Dr. 602 Killeen, TX 76549	1.US Army 2.Social Worker 3.Killeen, TX	03/22/2023	\$500.00	\$2,000.00
Total This Period			\$1,750.00	

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
Anderson, Carla 136 Patchwork Drive Stephenson, VA 22656	1. Catholic Charities - Archdiocese of Washington 2. Reentry Coordinator 3. Washington, DC 4. Ring Central Phone Service 5. Actual Cost	01/01/2023	\$150.00	\$1,090.67
Anderson, Carla 136 Patchwork Drive Stephenson, VA 22656	1. Catholic Charities - Archdiocese of Washington 2. Reentry Coordinator 3. Washington, DC 4. Ring Central Phone Service 5. Actual Cost	02/01/2023	\$150.00	\$1,240.67
Anderson, Carla 136 Patchwork Drive Stephenson, VA 22656	1. Catholic Charities - Archdiocese of Washington 2. Reentry Coordinator 3. Washington, DC 4. Ring Central Phone Service 5. Actual Cost	03/01/2023	\$150.00	\$1,390.67
George, Keith 16268 Catenary Drive Woodbridge, VA 22191	1. US Army 2. Retired 3. Washington, DC 4. Website Platform 5. Actual Cost	01/01/2023	\$80.00	\$690.00
George, Keith 16268 Catenary Drive Woodbridge, VA 22191	1. US Army 2. Retired 3. Washington, DC 4. Website Platform 5. Actual Cost	02/01/2023	\$80.00	\$770.00
George, Keith 16268 Catenary Drive Woodbridge, VA 22191	1. US Army 2. Retired 3. Washington, DC 4. Website Platform 5. Actual Cost	03/01/2023	\$80.00	\$850.00
Short, Kimberlee 18526 Quantico Gateway Drive Triangle, VA 22172	1. US Army 2. Retired 3. Washington, DC 4. Rack Cards 5. Actual Cost	02/26/2023	\$483.86	\$609.25
Short, Kimberlee 18526 Quantico Gateway Drive Triangle, VA 22172	1. US Army 2. Retired 3. Washington, DC 4. Business Cards 5. Actual Cost	03/30/2023	\$42.39	\$651.64
Total This Period			\$1,216.25	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CCJ's Create and Print 18082 Purvis Drive Triangle, VA 22172	T-Shirts	K'Shaki Middleton	01/14/2023	\$180.00
CCJ's Create and Print 18082 Purvis Drive Triangle, VA 22172	T-Shirts	K'Shaki Middleton	01/20/2023	\$60.00
TD Bank 16714 Jefferson Davis Hwy Dumfries, VA 22026	Bank Maintenance Fee	K'Shaki Middleton	01/31/2023	\$10.00
TD Bank 16714 Jefferson Davis Hwy Dumfries, VA 22026	Bank Maintenance Fee	K'Shaki Middleton	02/28/2023	\$10.00
Treasury Management Office 1 County Complex Ct. Prince William, VA 22192	Filing Fee	K'Shaki Middleton	03/17/2023	\$868.44
Anderson, Carla 136 Patchwork Drive Stephenson, VA 22656	Food for Potomac Shores Meet the Candidate	K'Shaki Middleton	03/19/2023	\$173.00
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Donation to Democratic Party of Virginia	K'Shaki Middleton	03/21/2023	\$157.50
Best of Signs 595 Old Norcross Road Suite G Lawrenceville, GA 30046	Yard Signs	K'Shaki Middleton	03/28/2023	\$153.40
Best of Signs 595 Old Norcross Road Suite G Lawrenceville, GA 30046	Vehicle Magnetcs Signs	K'Shaki Middleton	03/29/2023	\$246.23
ActBlue Virginia 366 Summer Street Somerville, MA 02144	Processing Fees	K'Shaki Middleton	03/31/2023	\$37.55
TD Bank 16714 Jefferson Davis Hwy Dumfries, VA 22026	Bank Maintenance Fee	K'Shaki Middleton	03/31/2023	\$10.00
Total This Period				\$1,906.12

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Family Haven-God's Gift, LLC 7555 Green Springs Drive Jonesboro, GA 30236		12/22/2022	\$5,000.00
Total This Period			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$1,750.00	
2. Schedule B [Over \$100]	8	\$1,216.25	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$575.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$3,541.25
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,216.25	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,906.12	
10. Total [add lines 7, 8 and 9]			\$3,122.37
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,579.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,541.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,541.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,121.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,122.37		
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]			\$3,122.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,998.66
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,511.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,541.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,052.31	
25. Total Funds Available [Add lines 21 and 24]			\$25,052.31
26. Previous Disbursements [Line 28 from last report]	\$2,931.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,122.37		
28. Total Disbursements this Election Cycle			\$6,053.65
29. Ending Balance			\$18,998.66