

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
Brumar, Evelyn 14195 Murphy Ter Gainesville, VA 20155	1.CasaBrumar Foundation 2.President 3.Gainesville, VA	03/24/2023	\$150.00	\$150.00
Lateef 13001 Chaddford Ter Manassas, VA 20112	1. 2.School Board C 3.Manassas, Va	03/24/2023	\$2,500.00	\$2,500.00
McPike, Jeremy 13536 Pace Ct Woodbridge, VA 22193	1.State of Virginia 2.Delegate 3.Richmond, VA	03/24/2023	\$200.00	\$200.00
Mirro, Charles 13491 Fowke Ln Woodbridge, VA 22192	1.Holly Acres 2.Maintence Supervisor 3.Woodbridge, VA	03/24/2023	\$150.00	\$150.00
Wheeler, Anne P.O. Box 1132 Haymarket, VA 20168	1.Prince William County Gov 2.Supervisor 3.Prince William, Va	03/24/2023	\$150.00	\$150.00
Yung, Teresa 15692 Thistle Court Dumfries, VA 22025	1.n/a 2.unemployed 3.n/a	03/03/2023	\$250.00	\$250.00
Total This Period			\$3,400.00	

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
Williams, Lei 1905 Stevens Rd Woodbridge, VA 22191	1. Food By Lei 2. Private Chef 3. Woodbridge, VA 4. Culinary Services 5. Actual Cost	03/24/2023	\$300.00	\$300.00
Total This Period			\$300.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Eagles Pointe HOAA 16387 Kramer Estate Dr Woodbridge, VA 22191	return of deposit for campagin event space	03/27/2023	\$300.00
Total This Period			\$300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eagles Pointe HOAA 16387 Kramer Estate Dr Woodbridge, VA 22191	Event Space for Kick-off and deposit	Loree Y. Williams	03/09/2023	\$670.00
BJ's Prince William Parkway Woodbridge, VA 22193	Kick-off event food	Loree Y. Williams	03/22/2023	\$142.46
Party City 14026 Shoppers Best Way Woodbridge, VA 22192	Kick-off Event Decor	Loree Yvette Williams	03/22/2023	\$38.64
Dollar Tree 13345 Worth Ave Woodbridge, VA 22192	Kick-off Event Supplies/Decor	Loree Y. Williams	03/23/2023	\$39.57
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	promotional materials	Loree Y. Williams	03/23/2023	\$48.75
Walmart Jefferson Davis Highway Dumfries, VA 22026	Kick-off food and supplies	Loree Y. Williams	03/23/2023	\$83.24
Fresh World 2042 Daniel Stuart Sq Woodbridge, VA 22191	Kick-off Event Food	Loree Y. Williams	03/24/2023	\$17.38
Total This Period				\$1,040.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Prince William County Office of Elections 9250 Lee Avnue 1 Manassas, VA 20110	Late fee campaign filling report	12/20/2013	\$100.00
Prince William County Office of Elections 9250 Lee Avnue 1 Manassas, VA 20110	Campaign late filing/reporting fee	01/17/2014	\$800.00
Total This Period			\$900.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,400.00	
2. Schedule B [Over \$100]	1	\$300.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$720.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$4,420.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$300.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,040.04	
10. Total [add lines 7, 8 and 9]			\$1,340.04
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]		\$2,290.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,420.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$300.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,720.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,010.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,340.04		
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]			\$1,340.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,670.63
20. Total Unpaid Debts [from Schedule F of this report]	\$900.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,290.67	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,720.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,720.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,010.67
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,340.04		
28. Total Disbursements this Election Cycle			\$1,340.04
29. Ending Balance			\$5,670.63