

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
Bellan, Diane Bernard 20850 Adams Mill Place Ashburn, VA 20147	1.none 2.Retired 3.none	06/06/2023	\$125.00	\$125.00
Fields, Sherrill 20744 Rock Harbor Circle Ashburn, VA 20147	1.none 2.Retired 3.none	04/24/2023	\$250.00	\$250.00
Harris, Charles A 44020 Pandora Ct Ashburn, VA 20147-3844	1.none 2.Retired 3.none	05/23/2023	\$200.00	\$200.00
Holmes, Mike 20975 Cohasset Terrace Ashburn, VA 20147	1.The McCormick 2.Executive 3.1225 Wilson Boulevard Arlington	05/09/2023	\$810.82	\$810.82
Keitt, Wanda 8003 Creek Park Dr Denver, NC 28037	1.none 2.Retired 3.none	06/01/2023	\$100.00	\$200.00
Marshall, Dolly A Po Box 1210 Auburn, AL 36831	1.none 2.Retired 3.none	05/05/2023	\$250.00	\$250.00
Montgomery, Reatha M 390 Eaton Street Hampton, VA 23669	1.none 2.Retired 3.none	05/08/2023	\$200.00	\$200.00
Rice, Douglas 20756 Rock Harbor Circle Ashburn, VA 20147	1.none 2.Retired 3.none	05/12/2023	\$200.00	\$200.00
Shepard, Juliet PO box 2256 Merrifield, VA 22116-2256	1.none 2.Retired 3.none	05/04/2023	\$250.00	\$250.00
Simon, Debra 20744 Rock Harbor Circle Ashburn, VA 20147	1.none 2.Not Employed 3.none	04/24/2023	\$250.00	\$250.00
Thomas, Michelle C 43720 Red House Drive Lansdowne, VA 23176	1.Self Employed 2.Pastor 3.Virginia	05/09/2023	\$2,500.00	\$2,500.00
Tondreau, Mary 21145 Cardinal Pond Ter Ashburn, VA 20147	1.none 2.not-employed 3.none	04/24/2023	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
Webb, Teris N 3860 Mitchells Road E Olive Branch, MS 38654	1.none 2.retired 3.none	05/15/2023	\$250.00	\$250.00
Weber, Mary Ellen H 44714 Audubon Sq 502 Ashburn, VA 20147	1.none 2.Retired 3.none	05/03/2023	\$2,000.00	\$2,000.00
Total This Period			\$7,885.82	

No Schedule B results to display.

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
Office Depot, Office Depot 46301 Potomac Run Plaza Sterling, VA 20164	Printer Cartridge	Ray Deans	04/03/2023	\$97.30
UPS Store #4152, UPS Store 44050 Ashburn Shopping Plaza 195 Ashburn, VA 20147	Mailbox Rental	Ray Deans	04/03/2023	\$101.15
GenVoter, GenVoter 19661 Belmont Manor Lane Ashburn, VA 20147	Mingle at the Manor-Candidate Forum	Ray Deans	04/20/2023	\$250.00
Office Depot, Office Depot 46301 Potomac Run Plaza Sterling, VA 20164	Legal Copy Paper	Ray Deans	05/06/2023	\$29.67
Democratic Committee, Loudoun County 1 E. Market Street 201 Leesburg, VA 20176	Combined Campaign	Ray Deans	05/07/2023	\$2,500.00
Anderson Enterprise LLC, Anderson Enterprise LLC 41031 Grenata Preserve Place Leesburg, VA 20175	Video Interview of Candidate	Ray Deans	05/08/2023	\$600.00
Office Depot, Office Depot 46301 Potomac Run Plaza Sterling, VA 20164	3-hole Punch	Ray Deans	05/12/2023	\$18.20
Verizon, Verizon 22000 Dulles Retail Plaza 172 Dulles, VA 20166	Update of Cell Service	Ray Deans	05/12/2023	\$294.57
US Postal Service, US Postal Service 44715 Prentice Drive Dulles, VA 20101	Roll of Postage Stamps	Ray Deans	05/19/2023	\$63.00
Office Depot, Office Depot 46301 Potomac Run Plaza Sterling, VA 20164	Copy Paper	Ray Deans	05/23/2023	\$42.39
Dollar Tree, Dollar Tree 46301 Potomac Run Plaza 160 Sterling, VA 20164	Thank you Cards, Envelops, Office Supplies	Ray Deans	05/28/2023	\$18.54
Giant Food Store, Giant Food Store 44110 Ashburn Shopping Plaza Ashburn, VA 20147	Stamps	Ray Deans	05/29/2023	\$12.60
Pressy Custom Apparel, Pressy Custom Apparel 21100 Dulles Town Center 264	T-Shirt	Ray Deans	05/31/2023	\$53.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
US Postal Service, US Postal Service 44715 Prentice Drive Dulles, VA 20101	Roll of Stamps	Ray Deans	05/31/2023	\$63.00
Total This Period				\$4,143.42

Schedule E: Itemization of Loans Received	Full Name of Co-Borrower, Guarantor or Endorser	Date Received	Amount of Loan This Period	Remaining Loan Balance
Full Name of Lender and Address	Address			
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		04/03/2023	\$101.15	\$101.15
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		04/20/2023	\$250.00	\$250.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		04/23/2023	\$97.30	\$97.30
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/06/2023	\$29.67	\$29.67
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/07/2023	\$2,500.00	\$2,500.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/08/2023	\$600.00	\$600.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/12/2023	\$18.20	\$18.20
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/12/2023	\$294.54	\$294.54
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/19/2023	\$63.00	\$63.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/28/2023	\$18.54	\$18.54
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/29/2023	\$12.60	\$12.60
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/31/2023	\$53.00	\$53.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/31/2023	\$63.00	\$63.00

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		04/03/2023	\$101.15
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		04/20/2023	\$250.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		04/23/2023	\$97.30
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/06/2023	\$29.67
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/07/2023	\$2,500.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/08/2023	\$600.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/12/2023	\$18.20
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/12/2023	\$294.54
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/19/2023	\$63.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/28/2023	\$18.54
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/29/2023	\$12.60
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/31/2023	\$53.00
Deans, Ray 20846 Adams Mill Place Ashburn, VA 20147		05/31/2023	\$63.00

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Total This Period			\$4,101.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$7,885.82	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$2,250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$10,135.82
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,143.42	
10. Total [add lines 7, 8 and 9]			\$4,143.42
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]		\$4,101.00	
13. Subtotal			\$4,101.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,101.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,135.82		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$4,101.00		
d. Subtotal: Contributions and Receipts received this period		\$14,236.82	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,336.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,143.42		
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]			\$4,143.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,193.40
20. Total Unpaid Debts [from Schedule F of this report]	\$4,101.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$100.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,236.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,236.82	
25. Total Funds Available [Add lines 21 and 24]			\$14,336.82
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,143.42		
28. Total Disbursements this Election Cycle			\$4,143.42
29. Ending Balance			\$10,193.40