

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
Grumbach, Sheila 4971 Sebring Drive Colorado Springs, CO 80911	1.Whitman Partners 2.RN 3.Colorado Springs, CO	04/16/2023	\$100.00	\$600.00
Pender, Jewel 7555 Green Springs Drive Jonesboro, GA 30236	1.Not Employed 2.Not Employed 3.Not Employed	04/03/2023	\$25.00	\$420.00
Pender, Jewel 7555 Green Springs Drive Jonesboro, GA 30236	1.Not Employed 2.Not Employed 3.Not Employed	05/17/2023	\$25.00	\$445.00
Pender, Jewel 7555 Green Springs Drive Jonesboro, GA 30236	1.Not Employed 2.Not Employed 3.Not Employed	06/01/2023	\$25.00	\$470.00
Thornton, Tracie D. P.O. Box 1561 Midlothian, VA 23113	1.Department of Defense 2.Medical Human Resources 3.Falls Church, Virginia	04/17/2023	\$1,000.00	\$1,000.00
Total This Period			\$1,175.00	

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	04/01/2023	\$150.00	\$1,540.67
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	05/01/2023	\$150.00	\$1,690.67
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	06/01/2023	\$150.00	\$1,840.67
George, Keith 16268 Catenary Drive Woodbridge, VA 22191	1. US Army 2. Retired 3. Washington, DC 4. Website Platform 5. Actual Cost	04/01/2023	\$80.00	\$930.00
George, Keith 16268 Catenary Drive Woodbridge, VA 22191	1. US Army 2. Retired 3. Washington, DC 4. Website Platform 5. Actual Cost	05/01/2023	\$80.00	\$1,010.00
George, Keith 16268 Catenary Drive Woodbridge, VA 22191	1. US Army 2. Retired 3. Washington, DC 4. Website Platform 5. Actual Cost	06/01/2023	\$80.00	\$1,090.00
George, Keith 16268 Catenary Drive Woodbridge, VA 22191	1. US Army 2. Retired 3. Washington, DC 4. Texting Program - Marketing 5. Actual Cost	06/01/2023	\$189.00	\$1,279.00
Total This Period			\$879.00	

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
Hobby Lobby 14000 Shoppers Best Way Woodbridge, VA 22192	Marketing Supplies	K'Shaki Middleton	04/06/2023	\$60.87
CCJ&#39;s Create and Print 18082 Purvis Drive Triangle, VA 22172	T-Shirts Printed	K'Shaki Middleton	04/07/2023	\$150.00
Best of Signs 595 Old Norcross Road Suite G Lawrenceville, GA 30046	Marketing Supplies	K'Shaki Middleton	04/10/2023	\$313.12
Home Depot 305 Worth Ave. Stafford, VA 22556	Marketing Supplies	K'Shaki Middleton	04/17/2023	\$189.61
Home Depot 305 Worth Ave. Stafford, VA 22556	Marketing Supplies	K'Shaki Middleton	04/18/2023	\$21.18
Wal-Mart 17041 Richmond Hwy Dumfries, VA 22026	Marketing Supplies	K'Shaki Middleton	04/20/2023	\$29.40
Chick-fil-A 3880 Fettle Park Drive Dumfries, VA 22025	Lunch (Canvassing)	K'Shaki Middleton	04/24/2023	\$41.27
Harbor Freight Tools 14250 Smoketown Rd. Woodbridge, VA 22192	Marketing Supplies	K'Shaki Middleton	04/24/2023	\$14.78
Sam&#39;s Club 14050 Worth Ave Woodbridge, VA 22192	Gas (Canvassing)	K'Shaki Middleton	04/24/2023	\$56.00
Just Yard Signs, Inc. 2235 Mercator Dr. Orlando, FL 32807	Marketing Supplies	K'Shaki Middleton	04/28/2023	\$1,052.22
TD Bank 16714 Jefferson Davis Hwy Dumfries, VA 22026	Bank Maintenance Fee	K'Shaki Middleton	04/28/2023	\$10.00
Panera Bread 4402 Fortuna Center Plz Dumfries, VA 22025	Lunch (Canvassing)	K'Shaki Middleton	05/01/2023	\$56.69
Target 4310 Fortuna Center Plz Dumfries, VA 22025	Marketing Supplies	K'Shaki Middleton	05/04/2023	\$31.78

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Target 4310 Fortuna Center Plz Dumfries, VA 22025	Marketing Supplies	K'Shaki Middleton	05/04/2023	\$27.55
Home Depot 305 Worth Ave. Stafford, VA 22556	Marketing Supplies	K'Shaki Middleton	05/05/2023	\$24.90
Burger King 5301 Waterway Drive Dumfries, VA 22025	Lunch (Canvassing)	K'Shaki Middleton	05/15/2023	\$43.96
Harbor Freight Tools 14250 Smoketown Rd. Woodbridge, VA 22192	Marketing Supplies	K'Shaki Middleton	05/15/2023	\$8.46
Wal-Mart 17041 Richmond Hwy Dumfries, VA 22026	Marketing Supplies	K'Shaki Middleton	05/19/2023	\$16.69
Montclair Family Restaurant 17001 Dumfries Road Dumfries, VA 22025	Lunch (Canvassing)	K'Shaki Middleton	05/22/2023	\$180.63
Custom Ink 2921 District Ave Fairfax, VA 22031	Campaign Shirts	K'Shaki Middleton	05/26/2023	\$600.00
Montclair Family Restaurant 17001 Dumfries Road Dumfries, VA 22025	Lunch (Canvassing)	K'Shaki Middleton	05/30/2023	\$150.35
Montclair Family Restaurant 17001 Dumfries Road Dumfries, VA 22025	Lunch (Canvassing)	K'Shaki Middleton	05/30/2023	\$44.00
Montclair Family Restaurant 17001 Dumfries Road Dumfries, VA 22025	Lunch (Canvassing)	K'Shaki Middleton	05/30/2023	\$35.00
Best of Signs 595 Old Norcross Road Suite G Lawrenceville, GA 30046	Marketing Supplies	K'Shaki Middleton	05/31/2023	\$235.36
TD Bank 16714 Jefferson Davis Hwy Dumfries, VA 22026	Bank Maintenance Fee	K'Shaki Middleton	05/31/2023	\$10.00
Print Place 1130 Ave H East Arlington, TX 76011	Postcards	K'Shaki Middleton	06/02/2023	\$600.66

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Just Yard Signs, Inc. 2235 Mercator Dr. Orlando, FL 32807	Yard Signs	K'Shaki Middleton	06/05/2023	\$2,061.84
Print Place 1130 Ave H East Arlington, TX 76011	Marketing Supplies	K'Shaki Middlton	06/06/2023	\$385.64
ActBlue Virginia 366 Summer Street Somerville, MA 02144	Processing Fee	K'Shaki Middleton	06/07/2023	\$7.90
Total This Period				\$6,459.86

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
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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$1,175.00	
2. Schedule B [Over \$100]	7	\$879.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$2,054.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$879.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,459.86	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,338.86</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,998.66</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,054.00		
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		\$2,054.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$21,052.66</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,338.86		
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]			\$7,338.86
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,713.80</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<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]	\$25,052.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,054.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,106.31	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,106.31</b>
26. Previous Disbursements [Line 28 from last report]	\$6,053.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,338.86		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,392.51</b>
<b>29. Ending Balance</b>			<b>\$13,713.80</b>