

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	06/10/2023	\$96.05	\$696.05
Total This Period			\$96.05	

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
Anderson, Carla 136 Patchwork Drive Stephenson, VA 22656	Food - Meet and Greet Reimbursement	K'Shaki Middleton	06/09/2023	\$121.17
Home 2 Suites 14005 Telegraph Road Lake Ridge, VA 22192	Campaign Meeting Room	K'Shaki Middleton	06/09/2023	\$441.00
Chick-fil-A 3880 Fettle Park Drive Dumfries, VA 22025	Lunch - Canvassing	K'Shaki Middleton	06/12/2023	\$31.73
USPS 3360 Post Office Rd Woodbridge, VA 22193	Campaign Mailers	K'Shaki Middleton	06/13/2023	\$100.74
USPS 3360 Post Office Rd Woodbridge, VA 22193	Campaign Mailers	K'Shaki Middleton	06/13/2023	\$347.76
USPS 17949 Main St Dumfries, VA 22026	Campaign Mailers	K'Shaki Middleton	06/13/2023	\$235.87
USPS 17949 Main St Dumfries, VA 22026	Campaign Mailers	K'Shaki Middleton	06/13/2023	\$113.00
USPS 18627 Old Triangle Road Triangle, VA 22172	Campaign Mailers	K'Shaki Middleton	06/13/2023	\$144.40
USPS 18627 Old Triangle Road Triangle, VA 22172	Campaign Mailers	K'Shaki Middleton	06/13/2023	\$126.06
Amazon 181 Centreport Pkwy Fredericksburg, VA 22406	Marketing Item	K'Shaki Middleton	06/16/2023	\$25.38
Sheetz 1175 Garrisonville Road Stafford, VA 22556	Gas Cards for Canvassing	K'Shaki Middleton	06/16/2023	\$600.00
Wal-Mart 17041 Richmond Hwy Dumfries, VA 22026	Coolers	K'Shaki Middleton	06/16/2023	\$30.95
Wal-Mart 17041 Richmond Hwy Dumfries, VA 22026	Chairs for Voting Polls	K'Shaki Middleton	06/16/2023	\$143.86

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sunoco 18020 Main St Dumfries, VA 22192	Gas - Canvassing	K'Shaki Middleton	06/18/2023	\$69.15
Sunoco 18020 Main St Dumfries, VA 22192	Gas - Canvassing	K'Shaki Middleton	06/18/2023	\$57.63
Sunoco 18020 Main St Dumfries, VA 22192	Gas - Canvassing	K'Shaki Middleton	06/18/2023	\$56.50
Sunoco 18020 Main St Dumfries, VA 22192	Gas - Canvassing	K'Shaki Middleton	06/18/2023	\$31.28
Dok Khao Thai Eatery 15200 Potomac Town Place Suite 110 Woodbridge, VA 22191	Food - Campaign Meet	K'Shaki Middleton	06/19/2023	\$167.81
Harbor Freight Tools 14250 Smoketown Rd. Woodbridge, VA 22192	Marketing Items	K'Shaki Middleton	06/19/2023	\$46.39
Home 2 Suites 14005 Telegraph Road Lake Ridge, VA 22192	Hotel Room for Campaign Manager	K'Shaki Middleton	06/19/2023	\$388.79
Home 2 Suites 14005 Telegraph Road Lake Ridge, VA 22192	Room for Campaign Quarters	K'Shaki Middleton	06/19/2023	\$366.45
Montclair Family Restaurant 17001 Dumfries Road Dumfries, VA 22025	Lunch - Canvassing	K'Shaki Middleton	06/19/2023	\$69.58
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Sample Ballots	K'Shaki Middleton	06/19/2023	\$69.46
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Marketing item	K'Shaki Middleton	06/19/2023	\$15.89
Wal-Mart 17041 Richmond Hwy Dumfries, VA 22026	Marketing Supplies	K'Shaki Middleton	06/19/2023	\$57.48
Wal-Mart 17041 Richmond Hwy Dumfries, VA 22026	Marketing item	K'Shaki Middleton	06/19/2023	\$6.69

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pender, Jewel 7555 Green Springs Drive Jonesboro, GA 30236	Food - Watch Party Reimbursement	K'Shaki Middleton	06/26/2023	\$1,080.01
Anderson, Carla 136 Patchwork Drive Stephenson, VA 22656	Ring Central - Reimbursement Differences	K'Shaki Middleton	06/29/2023	\$13.48
Anderson, Carla 136 Patchwork Drive Stephenson, VA 22656	Ring Central Refund for In-Kind Contributions from June 2022 - May 2023	K'Shaki Middleton	06/29/2023	\$1,799.67
Short, Kimberlee 18526 Quantico Gateway Drive Triangle, VA 22172	Refund for Donation	K'Shaki Middleton	06/29/2023	\$1,872.09
ActBlue Virginia 366 Summer Street Somerville, MA 02144	Processing Fee	K'Shaki Middleton	06/30/2023	\$4.35
Anderson, Carla 136 Patchwork Drive Stephenson, VA 22656	Ring Central - Reimbursement	K'shaki Middleton	06/30/2023	\$174.83
TD Bank 16714 Jefferson Davis Hwy Dumfries, VA 22026	Bank Maintenance Fee	K'Shaki Middleton	06/30/2023	\$10.00
Total This Period				\$8,819.45

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Family Haven-God's Gift, LLC 7555 Green Springs Drive Jonesboro, GA 30236		06/27/2023	\$5,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$96.05	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$9.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$105.65
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]		\$8,819.45	
10. Total [add lines 7, 8 and 9]			\$8,819.45
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]		\$5,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,713.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$105.65		
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		\$105.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,819.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,819.45		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$13,819.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$27,106.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$105.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,211.96	
25. Total Funds Available [Add lines 21 and 24]			\$27,211.96
26. Previous Disbursements [Line 28 from last report]	\$13,392.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,819.45		
28. Total Disbursements this Election Cycle			\$27,211.96
29. Ending Balance			\$0.00