

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
Friends Of Luke Torian 4222 Fortuna Center Plaza, Suite 659 Dumfries, VA 22025	1. 2.Political committee 3.Dumfries, VA	09/28/2023	\$5,000.00	\$5,500.00
Gleason, Kristina 4302 Fallstone Pl Dumfries, VA 22025	1.PWC Government 2.Chief Deputy 3.Manassas	09/30/2023	\$500.00	\$1,575.00
Guillen, Ellen 12309 Mulberry Ct Lake Ridge, VA 22192	1.Retired 2.Retired 3.Retired	09/26/2023	\$25.00	\$225.00
Koev, Sotir 9913 Lomond St Manassas, VA 20109	1.Koev Brothers 2.Investor 3.Manassas, VA	09/28/2023	\$200.00	\$200.00
Macias, Cheryl 9502 OAKENSHAW DR Manassas, VA 20110	1.Government Relations Consultants 2.Contractor 3.Manassas, VA	09/16/2023	\$100.00	\$350.00
Manassas and Manassas Park Cities Democratic Committee P.O. Box 4041 Manassas, VA 20108	1. 2.Party Committee 3.Manassas, VA	09/05/2023	\$902.00	\$1,402.00
Pace, Brian 8708 Barnett St Manassas, VA 20110	1.NRECA 2.Financial Planner 3.Arlington, VA	09/16/2023	\$50.00	\$250.00
Queyquep, Artemis 1777 Columbia Rd, NW Suite 406 Washington, DC 20009	1.Self-Employed 2.Self-Employed 3.Washington, DC	09/28/2023	\$5,000.00	\$5,000.00
Queyquep, Cesar 9998 Covered Bridge Rd Zebulon, NC 27597	1.Star Corporation 2.President 3.Zebulon, NC	09/30/2023	\$500.00	\$500.00
Shapiro, Carol 7822 Gingerbread Lane Fairfax Station, VA 22039	1.Sentara Medical Group 2.Physician 3.Woodbridge, VA	09/13/2023	\$100.00	\$300.00
smith, Jacqueline 4680 Timber Ridge Drive Dumfries, VA 22025	1.Prince William County 2.Attorney 3.Manassas, VA	09/11/2023	\$1,500.00	\$9,727.42
Wheeler for PWC PO Box 1132 Haymarket, VA 20168	1. 2.Campaign Committee 3.Prince William, Virginia	09/28/2023	\$250.00	\$250.00

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Zellman, Jason 6025 Burnside Landing Drive Burke, VA 22015	1.Surrovell Isaacs 2.Lawyer 3.Fairfax, VA	09/28/2023	\$250.00	\$250.00
Total This Period			\$14,377.00	

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
Democratic Party of Virginia 919 E Main St. Suite 2050 Richmond, VA 23219	1. 2. Party Committee 3. Richmond, VA 4. Mail Production / Postage 5. Actual Cost	09/29/2023	\$5,189.02	\$5,189.02
Total This Period			\$5,189.02	

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
Ascendant Inc 9104 Church St #101 Manassas, VA 03110	Marketing	Jacqueline Smith	09/11/2023	\$1,500.00
TruBlue Politics 1010 Park Avenue, Suite 103 Baltimore, VA 21201	Advertising	Jacqueline Smith	09/11/2023	\$22,703.35
Every Action 655 15th Street, NW Washington, DC 20005	Marketing	Jacqueline Smith	09/14/2023	\$250.00
Total This Period				\$24,453.35

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
smith, Jacqueline 4680 Timber Ridge Drive Dumfries, VA 22025		09/11/2023	\$22,703.35	\$22,703.35
Total This Period				

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			
smith, Jacqueline 4680 Timber Ridge Drive Dumfries, VA 22025		09/11/2023	\$22,703.35
Total This Period			\$22,703.35



<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]	13	\$14,377.00	
2. Schedule B [Over \$100]	1	\$5,189.02	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,469.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>41</b>		<b>\$21,035.02</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]		\$5,189.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$24,453.35	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$29,642.37</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$22,703.35	
<b>13. Subtotal</b>			<b>\$22,703.35</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$22,703.35</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,232.30</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$21,035.02		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$22,703.35		
d. Subtotal: Contributions and Receipts received this period		\$43,738.37	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$51,970.67</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,642.37		
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]			\$29,642.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,328.30</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$22,703.35		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,534.77	
22. Previous Receipts [Line 24 from last report]	\$33,155.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$43,738.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$76,894.31	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$78,429.08</b>
26. Previous Disbursements [Line 28 from last report]	\$26,458.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,642.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$56,100.78</b>
<b>29. Ending Balance</b>			<b>\$22,328.30</b>