

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
Byrd, Herbert Lawrence 2821 Ingram Drive Haymarket, VA 20169	1.N/A 2.Retired 3.N/A	09/30/2023	\$47.75	\$127.75
Crespo, Kellie Marie 13018 Champlain Drive Manassas, VA 20112	1.PWCSO 2.Captain 3.Manassas, VA	09/30/2023	\$100.00	\$180.00
Farmer, Hope F. 8992 Hanson Grove Court Manassas, VA 20109	1.Ideal Innovations, Inc. 2.V.P. Human Resources 3.Arlington, VA	09/30/2023	\$95.80	\$315.80
Fenn, Candy Simiria 12852 Hoadly Manor Drive Manassas, VA 20112	1.FHFA 2.Program Analyst 3.Washington, DC	09/30/2023	\$200.00	\$240.00
Green, Evelyn Bridget 13879 Dave Drive Nokesville, VA 20181	1.N/A 2.None 3.N/A	09/30/2023	\$143.85	\$143.85
Independent Steel Fabrication, LLC. 7541 Gary Road Manassas, VA 20109	1. 2.Steel 3.Manassas, VA	09/30/2023	\$720.45	\$720.45
Latimer, Robert and Victorine 9206 Main Street Manassas, VA 20110	1.Self Employed 2.Physician 3.Manassas, VA	09/07/2023	\$200.00	\$200.00
Livingston, Sharon 4681 Abbott Court Woodbridge, VA 22193	1.PWCSO 2.Admin. Coordinator 3.Manassas, VA	09/30/2023	\$100.00	\$180.00
Marianos, Rich 15638 Turtle Point Drive Gainesville, VA 20155	1.N/A 2.Retired 3.N/A	09/05/2023	\$95.80	\$191.60
Mclean, Daniel Emanuel 12524 Pike Branch Drive Bristow, VA 20136	1.Architect of the Capitol 2.Plasterer 3.Washington, D.C.	09/30/2023	\$143.85	\$143.85
Resurface, Inc. 7679 Limestone Drive Suite# 140 Gainesville, VA 20155	1. 2.Asphalt 3.Gainesville, VA	09/30/2023	\$2,500.00	\$2,500.00
Simms, Jr., Woodrow Wilson 8525 Trade Wind Court Bristow, VA 20136	1.Fluor Corporation 2.Business Development Specialist 3.Reston, VA	09/30/2023	\$150.00	\$150.00

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SMJ Management, LLC. P.O. Box 144 Gainesville, VA 20156	1. 2.Trucking 3.Gainesville, VA	09/11/2023	\$500.00	\$500.00
Thomas, Tamara Lynne 9200 Afton Court Manassas, VA 20110	1.Commonwealth's Attorney 2.Director 3.Manassas, VA	09/16/2023	\$239.95	\$239.95
Thompson, Amanda 17143 Willow Creek Lane Culpepper, VA 22701	1.PWCSO 2.Lieutenant 3.Manassas, VA	09/30/2023	\$300.00	\$400.00
Total This Period			\$5,537.45	

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
McDonald, Nahee 7841 Rolling Road Springfield, VA 22153	1. Precious Smiles of VA 2. Dentist 3. Springfield, VA 4. Food and Supplies 5. Actual Cost	09/30/2023	\$558.00	\$558.00
Total This Period			\$558.00	

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
Potomac Local Media, LLC P.O. Box 26 Ruby, VA 22545	Campaign Ads	Glen Hill	09/05/2023	\$1,497.00
Rappahannock Media LLC 1360 Old Bridge Road Woodbridge, VA 22192	Campaign Ad (Community Guide Edition)	Glen Hill	09/14/2023	\$319.00
Rappahannock Media LLC 1360 Old Bridge Road Woodbridge, VA 22192	Campaign Ad (Open 4 Business- Sept)	Glen Hill	09/21/2023	\$66.33
Rappahannock Media LLC 1360 Old Bridge Road Woodbridge, VA 22192	Campaign Ad (Leaderboard- Oct)	Glen Hill	09/21/2023	\$900.00
Deem Printing, Co. 9052 Euclid Avenue Manassas, VA 20110	Campaign Material	Glen Hill	09/22/2023	\$4,912.60
Deem Printing, Co. 9052 Euclid Avenue Manassas, VA 20110	Campaign Material	Glen Hill	09/25/2023	\$80.00
Families for a Safer Prince William P.O. Box 26141 Alexandria, VA 22313	Donation	Glen Hill	09/25/2023	\$1,175.00
Total This Period				\$8,949.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hill, Glendell 15938 Spyglass Hill Loop Gainesville, VA 20155		09/28/2006	\$500.00
Hill, Glendell 15938 Spyglass Hill Loop Gainesville, VA 20155		03/26/2007	\$7,500.00
Hill, Glendell 15938 Spyglass Hill Loop Gainesville, VA 20155		02/22/2010	\$250.00
Total This Period			\$8,250.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$5,537.45	
2. Schedule B [Over \$100]	1	\$558.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$2,021.06	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$8,116.51
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]		\$558.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,949.93	
10. Total [add lines 7, 8 and 9]			\$9,507.93
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,250.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$8,250.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,250.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$35,828.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,116.51		
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		\$8,116.51	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$43,945.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,507.93		
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]			\$9,507.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$34,437.16
20. Total Unpaid Debts [from Schedule F of this report]	\$8,250.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$22,144.69	
22. Previous Receipts [Line 24 from last report]	\$50,493.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,116.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,609.69	
25. Total Funds Available [Add lines 21 and 24]			\$80,754.38
26. Previous Disbursements [Line 28 from last report]	\$36,809.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,507.93		
28. Total Disbursements this Election Cycle			\$46,317.22
29. Ending Balance			\$34,437.16