

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
Ammann, Lawrence 17753 Julie Ann Ct Hamilton, VA 20158-3450	1.Not Employed 2.Not Employed 3.Hamilton VA	09/18/2023	\$100.00	\$200.00
Anderson, Troy 3 Katrine Ct Stafford, VA 22556-6568	1.Not Employed 2.Not Employed 3.Stafford VA	09/21/2023	\$100.00	\$300.00
Collins, Michael L 4752 Grand Masters Way Woodbridge, VA 22192-5553	1.Not Employed 2.Not Employed 3.Woodbridge VA	09/22/2023	\$100.00	\$200.00
COPE, SEIU 1800 Massachusetts Ave NW Washington, DC 20036-1806	1.SEIU 2.Finance 3.Washington DC	09/12/2023	\$1,000.00	\$1,000.00
During, Henry 19 Northampton Blvd Stafford, VA 22554-8821	1.Church 2.Pastor 3.	09/26/2023	\$150.00	\$150.00
Edwards, Mellownease 10371 Shelby Creek Rd N Jacksonville, FL 32221-2531	1.Retired 2.Retired 3.	09/20/2023	\$200.00	\$200.00
Friends of Luke Torian 4222 Fortuna Center Plz Ste 659 Dumfries, VA 22025-1515	1. 2. 3.Dumfries VA	09/26/2023	\$5,000.00	\$5,000.00
Galun, Joshua 2836 Arizona Ave NW Washington, DC 20016-3415	1.Not Employed 2.Not Employed 3.Washington DC	09/11/2023	\$366.67	\$366.67
Gladney, Herman 2453 Mountain View Rd Stafford, VA 22556-6417	1.Retired 2.Retired 3.Stafford VA	09/26/2023	\$500.00	\$1,250.00
Gonzales, Tracey 3035 Ginn Point Rd SE Owens Cross Roads, AL 35763-5007	1.DoD 2.HR 3.Owens Cross Roads AL	09/30/2023	\$100.00	\$350.00
Gray, Donald 35 Denison St Fredericksburg, VA 22406-5457	1.Not Employed 2.Not Employed 3.Fredericksburg VA	09/20/2023	\$100.00	\$175.00
Guzman, Elizabeth 4982 Landover Ct Woodbridge, VA 22193-4319	1.City of Alexandria 2.Public Administrator/Social Worker 3.Alexandria VA	09/29/2023	\$250.00	\$283.34

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Hawkins, Linda 11 Chadwick Dr Stafford, VA 22556-4622	1.Not Employed 2.Not Employed 3.Stafford VA	09/30/2023	\$100.00	\$500.00
Jennifer Carroll Foy For State Senate PO Box 5002 Woodbridge, VA 22194-5002	1. 2. 3.Woodbridge VA	09/30/2023	\$500.00	\$500.00
Lacey, Arthur 14035 Chotank Loop King George, VA 22485-5531	1.Arthur Lacey Trucking 2.Owner 3.King George VA	09/23/2023	\$2,500.00	\$5,000.00
Lacey, Leonard 16 Stefaniga Farms Dr Stafford, VA 22556-6609	1.United Faith Christian Ministry 2.Pastor and Founder 3.Stafford VA	09/15/2023	\$850.00	\$11,450.00
Lacey, Leonard 16 Stefaniga Farms Dr Stafford, VA 22556-6609	1.United Faith Christian Ministry 2.Pastor and Founder 3.Stafford VA	09/20/2023	\$524.70	\$11,974.70
Lacey, Leonard 16 Stefaniga Farms Dr Stafford, VA 22556-6609	1.United Faith Christian Ministry 2.Pastor and Founder 3.Stafford VA	09/28/2023	\$200.00	\$12,174.70
Lundy, Charles 6 Hemming Dr Stafford, VA 22554-8529	1.Charles Lundy 2.Pastor 3.Stafford VA	09/27/2023	\$500.00	\$500.00
Muller, Linda 109 Dishpan Ln Stafford, VA 22554-5427	1.Lawrence Muller 2.admin 3.Lake Ridge VA	09/23/2023	\$300.00	\$900.00
Oliver, Jr, Samuel 97 Stefaniga Farms Dr Stafford, VA 22556-6609	1.Retired 2.Retired 3.	09/26/2023	\$1,000.00	\$1,000.00
Preston-Werner, Theresa 625 UPPER TOYON Dr Ross, CA 94957	1.128 Collective 2.Cofounder 3.Ross CA	09/11/2023	\$3,000.00	\$3,000.00
Sears, Phyliss 3108 Mayapple Ct Chesapeake, VA 23323-1035	1.Not Employed 2.Not Employed 3.Chesapeake VA	09/18/2023	\$600.00	\$1,000.00
Secure Progress PO Box 7267 Fairfax Station, VA 22039-7267	1. 2. 3.Fairfax Station VA	09/26/2023	\$1,000.00	\$1,500.00

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Shearer, Rees PO Box 117 Emory, VA 24327-0117	1.Retired 2.Retired 3.	09/01/2023	\$250.00	\$1,250.00
Thomas, Rosalind 818 Coastal Ave Stafford, VA 22554-2581	1.Department of Army 2.Resource Manager 3.Stafford VA	09/30/2023	\$200.00	\$300.00
Thornburg, BJ 2607 Van Buren St Fredericksburg, VA 22401-3223	1.MAT Inc 2.Sr Analyst/Planner 3.Fredericksburg VA	09/29/2023	\$500.00	\$500.00
Thornburg, Mary 2607 Van Buren St Fredericksburg, VA 22401-3223	1.MAT-INC 2.Vice President 3.Fredericksburg VA	09/29/2023	\$1,000.00	\$1,000.00
Turane, Nekeya 110 Brandice St Stafford, VA 22554-7197	1.Cirruslabs 2.HR Manager 3.Reston VA	09/30/2023	\$500.00	\$1,250.00
Walton, Eva 15755 Beau Ridge Dr Woodbridge, VA 22193-1030	1.Not Employed 2.Not Employed 3.Woodbridge VA	09/27/2023	\$250.00	\$500.00
Total This Period			\$21,741.37	

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
Heinzer, Clifford 316 Ironside Cv Stafford, VA 22554-2715	1. Self-employed 2. Retired 3. Stafford VA 4. Managerial Services 5. FairMarketValue	09/30/2023	\$2,500.00	\$2,533.34
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. 3. Richmond VA 4. Campaign manager salary benefits and taxes 5. ActualCost	09/15/2023	\$1,750.00	\$54,687.73
Total This Period			\$4,250.00	

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
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Fees	Jason Fishkin	09/03/2023	\$4.14
Fireside Campaigns 815 Black Lives Matter Plz NW Washington, DC 20006	Digital Ads	Leonard Lacey	09/05/2023	\$800.00
Fireside Campaigns 815 Black Lives Matter Plz NW Washington, DC 20006	Digital Ads	Leonard Lacey	09/05/2023	\$2,500.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	GSuite	Leonard Lacey	09/05/2023	\$24.00
NGP 655 15th St NW Washington, DC 20005-5701	Database Software	Leonard Lacey	09/05/2023	\$150.00
FH Strategies 90 State St Ste 700 Albany, NY 12207-1707	Fundraising Consulting	Leonard Lacey	09/07/2023	\$5,000.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Fees	Jason Fishkin	09/10/2023	\$11.96
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Fees	Jason Fishkin	09/17/2023	\$185.60
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Manager Salary	Leonard Lacey	09/22/2023	\$5,833.34
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Fees	Jason Fishkin	09/24/2023	\$155.97
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Fees	Jason Fishkin	09/30/2023	\$155.59
Total This Period				\$14,820.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<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]	28	\$21,741.37	
2. Schedule B [Over \$100]	2	\$4,250.00	
3. Un-itemized Cash Contributions [\$100 or less]	173	\$1,661.82	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>203</b>		<b>\$27,653.19</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]		\$4,250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,820.60	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$19,070.60</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$50,882.52</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$27,653.19		
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		\$27,653.19	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$78,535.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,070.60		
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]			\$19,070.60
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$59,465.11</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$157,393.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,653.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$185,047.17	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$185,047.17</b>
26. Previous Disbursements [Line 28 from last report]	\$106,511.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,070.60		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$125,582.05</b>
<b>29. Ending Balance</b>			<b>\$59,465.12</b>