

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
Cooley, William O 225 Edmond Rd West Palm Beach, FL 33405	1. Self employed 2. Development 3. West Palm Beach FL	10/03/2023	\$2,500.00	\$2,500.00
Garcia, Robin L 4430 OCCOQUAN VIEW CT WOODBIDGE, VA 22192	1. Self employed 2. Development 3. Woodbridge VA	10/02/2023	\$5,000.00	\$5,000.00
Garcia, Robin L 4430 OCCOQUAN VIEW CT WOODBIDGE, VA 22192	1. Self employed 2. Development 3. Woodbridge VA	10/04/2023	\$2,500.00	\$7,500.00
Granville Smith, Mark 9743 Brentsville Rd MANASSAS, VA 20110	1. Classic Concepts Builders 2. Homebuilder 3. MANASSAS VA	10/04/2023	\$2,500.00	\$2,500.00
HOUSE BROTHERS PARTNERSHIP 11261 MORLA LN NOKESVILLE, VA 20181	1. 2. FARMING 3. NOKESVILLE VA	10/02/2023	\$1,500.00	\$1,500.00
KETTLE WIND FARM 11811 BRISTOW RD BRISTOW, VA 20136	1. 2. FARMING 3. BRISTOW VA	10/02/2023	\$500.00	\$500.00
Land Design Consultants, INC. 4585 Daisey Reid Avenue WOODBIDGE, VA 22192	1. 2. Engineering 3. WOODBRIDGE VA	10/07/2023	\$1,500.00	\$1,500.00
NCS Technologies 9601 Discovery Blvd MANASSAS, VA 20109	1. 2. Manufacturing 3. MANASSAS VA	10/07/2023	\$5,000.00	\$5,000.00
PLAZA REALTY MANAGEMENT INC 1005 N Glebe Rd 100 Arlington, VA 22201	1. 2. Realty 3. ARLINGTON VA	10/03/2023	\$5,000.00	\$5,000.00
Stanley Martin Homes 11710 Plaza America Drive RESTON, VA 20190	1. 2. Homebuilding 3. RESTON VA	10/07/2023	\$5,000.00	\$5,000.00
Taylor, Don 11602 Kettle Run Rd NOKESVILLE, VA 20181	1. Windy Knoll Farm 2. Agriculture 3. NOKESVILLE VA	10/07/2023	\$1,000.00	\$1,000.00
Total This Period			\$32,000.00	

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
TRUIST 5844 Mapledale Plaza WOODBIDGE, VA 22193	BANK FEES	ROD HALL	09/15/2023	\$64.89
Total This Period				\$64.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$32,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$32,000.00
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]		\$64.89	
10. Total [add lines 7, 8 and 9]			\$64.89
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$32,000.00		
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		\$32,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,000.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$64.89		
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]			\$64.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,935.11
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$32,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$32,000.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$64.89		
28. Total Disbursements this Election Cycle			\$64.89
29. Ending Balance			\$31,935.11