

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
Born, Wanda L. 15237 Fog Mountain Circle Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	09/13/2023	\$200.00	\$200.00
Bosak, Dennis 2418 Jennings Street Woodbridge, VA 22191	1.U.S. Govt. 2.Law Enforcement 3.Washington, DC	09/21/2023	\$150.00	\$150.00
Brosnahan, Nancy 16000 Quarters Lane Haymarket, VA 20169	1.K12 2.School Administrator 3.Herndon, VA	09/18/2023	\$250.00	\$250.00
Chartrand, Stephanie 6598 Alderwood Way Gainesville, VA 20155	1.Retired 2.Retired 3.Gainesville, VA	09/12/2023	\$200.00	\$200.00
Conway, Richard A. 415 Clarke Lane Heathsville, VA 22473	1.Retired 2.Retired 3.Heathsville, Virginia	09/09/2023	\$100.00	\$200.00
Conway, Richard A. 415 Clarke Lane Heathsville, VA 22473	1.Retired 2.Retired 3.Heathsville, Virginia	09/09/2023	\$100.00	\$300.00
Daugherty, Dennis 7800 Woodbridge Drive Gainesville, VA 20155	1.Retired 2.Retired 3.Gainesville, VA	09/26/2023	\$100.00	\$200.00
Fernandez, Greta M. 10424 Ratcliffe Trail Manassas, VA 20110	1.Maronda Homes 2.Realtor 3.Manassas, VA	09/08/2023	\$150.00	\$150.00
Friends of Jen Wall P.O. Box 1091 Haymarket, VA 20168	1. 2.Political Campaign 3.Haymarket, VA	09/18/2023	\$400.00	\$400.00
Gartzke, Joy E. 8362 Mineral Springs Drive Manassas, VA 20112	1.Retired 2.Retired 3.Manassas, VA	09/26/2023	\$300.00	\$300.00
Hartwell, Robert 843 Norwood Lane Woodbridg, VA 22191	1.Self 2.Consultant 3.Woodbridge, VA	09/13/2023	\$500.00	\$500.00
Hill, Christina 4 Crovo Lane Fredericksburg, VA 22405	1.Self 2.Medical Consultant 3.Stafford, Virginia	09/26/2023	\$250.00	\$350.00

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
Howarth, Mary Jo 9010 Roaring Spring Loop Bristow, VA 20136	1.Retired 2.Retired 3.Bristow, VA	09/23/2023	\$100.00	\$200.00
Kirkpatrick, Ted 11434 Huntsman Drive Manassas, VA 20112	1.Battlefield Wealth Planning 2.Financial Advisor 3.Manassas, VA	09/13/2023	\$150.00	\$150.00
Langan, Martin Unknown Gainesville, VA 20155	1.Unknown 2.Unknown 3.Unknown	09/26/2023	\$50.00	\$103.00
Lennon, Frederick 12908 Livia Road Catharpin, VA 20143	1.Retired 2.Retired 3.Catharpin, VA	09/18/2023	\$250.00	\$250.00
McDonnel, Teresa 4486 Southwood Place Dumfries, VA 22026	1.Retired 2.Retired 3.Dumfries, VA	09/26/2023	\$60.00	\$150.00
Obeldobel, Sieg 5998 Davis Ford Road Manassas, VA 20112	1.Computers 2.Software Engineer 3.Reston, VA	09/19/2023	\$250.00	\$250.00
Proffitt, Charles 14336 Fallsmere Circle Gainesville, VA 20155	1.Self 2.Private Process Server 3.Gainesville, VA	09/19/2023	\$100.00	\$300.00
Schott, Linda C. 4246 Moot Drive Dumfries, VA 22025	1.Self 2.Homemaker 3.Dumfries, VA	09/26/2023	\$150.00	\$150.00
Zarkauskas, Joe 13190 Rettew Drive Manassas, VA 20112	1.Alexandria 2.Fire Marshall 3.Alexandria, Virginia	09/21/2023	\$250.00	\$250.00
Total This Period			\$4,060.00	

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
Google 1600 Amphitheater Parkway Mountain View, CA 94043	Web domain fee	Matthew B. Lowery	09/04/2023	\$6.00
Poliengine 621 NW 12th Avenue Gainesville, FL 32601	Website fee	Matthew B. Lowery	09/10/2023	\$35.00
Sheetz 11774 Sudley Manor Drive Manassas, VA 20109	Fuel for large-format sign pickup run and campaign activities	Matthew B. Lowery	09/10/2023	\$70.00
Sheetz 11774 Sudley Manor Drive Manassas, VA 20109	Fuel	Matthew B. Lowery	09/11/2023	\$70.00
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Campaign signs and display items	Matthew B. Lowery	09/12/2023	\$1,000.00
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Campaign signs and promotional materials	Matthew B. Lowery	09/13/2023	\$3,500.00
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Campaign signs and promotional materials	Matthew B. Lowery	09/14/2023	\$840.07
Home Depot 14025 Foulger Square Woodbridge, VA 22192	Stakes for campaign signs	Matthew B. Lowery	09/17/2023	\$242.97
DJ Gene Griffin 11960 Hooker Lane Bristow, VA 20181	DJ services and PA for fundraiser	Matthew B. Lowery	09/18/2023	\$250.00
Nix, Kimberly 9428 Flowerden Lane Manassas, VA 20110	Reimburse campaign staffer for expense incurred to purchase stakes for campaign signs.	Matthew B. Lowery	09/18/2023	\$469.56
Wawa 15809 Richmond Highway Woodbridge, VA 22191	Fuel for campaign operations	Matthew B. Lowery	09/18/2023	\$67.00
Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Commercial email provider	Matthew B. Lowery	09/19/2023	\$69.00
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	Fundraising and consulting services	Matthew B. Lowery	09/21/2023	\$1,191.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Electric Palm Restaurant 12745 Sea Ray Lane Woodbridge, VA 22192	Catering and Servers for fundraiser	Matthew B. Lowery	09/21/2023	\$867.50
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Campaign promotional materials	Matthew B. Lowery	09/22/2023	\$329.23
Home Depot 14025 Foulger Square Woodbridge, VA 22192	Stakes for campaign signs	Matthew B. Lowery	09/30/2023	\$182.38
Stripe 510 Townsend Street San Francisco, CA 94103	Fees for web-based donation button.	Matthew B. Lowery	09/30/2023	\$127.67
Total This Period				\$9,317.38

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
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		09/16/2023	\$422.94	\$422.94
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Lowery, Matthew B. 1843 Strickland Court Woodbridge, VA 22191		06/17/2023	\$314.40
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61
Lowery, Matthew Brian 1843 Strickland court woodbridge, VA 22191		06/30/2023	\$215.00
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		09/16/2023	\$422.94
Total This Period			\$5,360.95

<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]	21	\$4,060.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,307.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>54</b>		<b>\$6,367.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,317.38	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,317.38</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,938.01	
12. Loans received this period [from Schedule E-Part 1]		\$422.94	
<b>13. Subtotal</b>			<b>\$5,360.95</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,360.95</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$38,834.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,367.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$422.94		
d. Subtotal: Contributions and Receipts received this period		\$6,789.94	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$45,624.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,317.38		
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]			\$9,317.38
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$36,306.81</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,360.95		
<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]	\$52,108.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,789.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,898.74	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$58,898.74</b>
26. Previous Disbursements [Line 28 from last report]	\$13,274.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,317.38		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$22,591.93</b>
<b>29. Ending Balance</b>			<b>\$36,306.81</b>