

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
McInerney, Joseph 1847 Cherry Road Annapolis, MD 21409	1.Knights of Columbus 2.Director 3.Annapolis MD	09/20/2023	\$250.00	\$250.00
Migliaccio, Maureen 10 Doolittle Lane Washington Township, NJ 07853	1.Chester Animal Hospital 2.owner/bookkeeper 3.Long Valley NJ	09/11/2023	\$200.00	\$200.00
Miller, Cristina 309 Black Oak Boulevard Summerville, SC 29485	1. 2.hosuewife 3.	09/11/2023	\$1,000.00	\$1,000.00
Ostrowski, John 10340 Steamboat Landing Lane Burke, VA 22015	1.Marine Corps Systems 2.Director 3.Washington DC	09/14/2023	\$200.00	\$200.00
Phillips, Patricia 47302 Westwood Place Potomac Falls, VA 20165	1.Phillips Resources 2.Nutritionist 3.Vienna Virginia	09/26/2023	\$500.00	\$1,000.00
Pillor, Renee 18 Morven Park Road NW Leesburg, VA 20176	1.Cherish Life Ministries 2.Vice President 3.Leesburg Virginia	09/20/2023	\$500.00	\$500.00
Reed, Stephen 20876 Eckbo Drive Leesburg, VA 20175	1.Mark Logic 2.Senior Account Executive 3.Washington DC	09/15/2023	\$200.00	\$200.00
Schlee, Melissa 20872 Eckbo Drive Leesburg, VA 20175	1.Orange Theory 2.Owner 3.Leesburg Virginia	09/14/2023	\$200.00	\$200.00
Smith, Louise 538 Village Green Drive Morehead City, NC 28557	1. 2.housewife - retired 3.	09/12/2023	\$200.00	\$200.00
Smith, Peter 190 Westcraftsman Way Hampstead, NC 28443	1.Matter More Coffee 2.Owner 3.Hampstead NC	09/25/2023	\$1,000.00	\$1,000.00
Wyman, T Peter 42885 Beaver Crossing Square Ashburn, VA 21048	1.realtor 2.Retired 3.Ashburn Virginia	09/26/2023	\$500.00	\$500.00
Total This Period			\$4,750.00	

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
Verizon, Wireless PO Box 489 Newark, NJ 07101-0489	cell phone monthly service	Joseph Smith	09/06/2023	\$60.30
Smith, Sabrina 13913 Valley Country Drive Chantilly, VA 20151	Marketing Director - School Board marketing, candidacy PR, newspaper liaison, Op-Ed editor	Joseph Smith	09/11/2023	\$422.67
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	processing fee	Joseph Smith	09/12/2023	\$48.60
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	processing fee	Joseph Smith	09/12/2023	\$8.30
Walls Lithographics 14240-A Sullyfield Circle Chantilly, VA 20151	Printer - Campaign literature- signs, brochure, business cards	Joseph Smith	09/12/2023	\$1,500.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	processing fee	Joseph Smith	09/16/2023	\$24.90
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	processing fee	Joseph Smith	09/20/2023	\$4.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	processing fee	Joseph Smith	09/22/2023	\$10.80
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	processing fee	Joseph Smith	09/24/2023	\$4.30
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	processing fee	Joseph Smith	09/26/2023	\$42.60
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	processing fee	Joseph Smith	09/28/2023	\$24.60
Bank of Clarke County 2 East Main Street Berryville, VA 22611	Bank Fee	Joseph Smith	09/30/2023	\$2.00
Total This Period				\$2,153.37

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]	11	\$4,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$455.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$5,205.00</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]		\$2,153.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,153.37</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]		\$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>\$3,624.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,205.00		
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		\$5,205.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,829.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,153.37		
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]			\$2,153.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,675.85</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]	\$8,115.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,205.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,320.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,320.00</b>
26. Previous Disbursements [Line 28 from last report]	\$4,490.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,153.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,644.15</b>
<b>29. Ending Balance</b>			<b>\$6,675.85</b>