

No Schedule A results to display.

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
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Services	Ann Wheeler	10/01/2023	\$300.00
United States Post Office 14658 Gap Way Haymarket, VA 20169-4958	PO Box Rental	Ann Wheeler	10/02/2023	\$54.00
Google G-Suite 1600 Ampitheatre Pkwy Mountain View, CA 94043	Hosting Services	Ann B. Wheeler	10/04/2023	\$24.00
Friends of Adele Jackson PO Box 923 Gainesville, VA 20156-0923	Campaign contribution	Ann B. Wheeler	10/06/2023	\$150.00
Friends of Michelle Maldonado 11151 Valley View Dr # 642 Bristow, VA 20136-1529	Campaign Donation	Ann Wheeler	10/06/2023	\$250.00
Prince William County Democratic Committee 5517 Mapledale Plz Dale City, VA 22193-4527	Campaign Contribution	Ann B Wheeler	10/06/2023	\$200.00
Paychex Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Paychex Fees	John M. Wheeler	10/10/2023	\$39.00
Truist Bank 15000 Heathcote Blvd Haymarket, VA 20169-6251	Banking Fees	Ann Wheeler	10/23/2023	\$15.00
Total This Period				\$1,032.00

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]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$1,032.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,032.00</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>\$1,915.58</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,915.58</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,032.00		
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]			\$1,032.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$883.58</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		\$70,962.19	
22. Previous Receipts [Line 24 from last report]	\$234,902.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$234,902.85	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$305,865.04</b>
26. Previous Disbursements [Line 28 from last report]	\$303,949.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,032.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$304,981.46</b>
<b>29. Ending Balance</b>			<b>\$883.58</b>