

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				
Bailey, Andrea 1 County Complex Prince William, VA 22192	1.PWC Government 2.Supervisor 3.Prince William, VA	10/01/2023	\$250.00	\$250.00
BruMar, Heidi 14195 Murphy Terr Gainesville, VA 20155	1.Johns Hopkins University of Applied Physics 2.Systems Engineer 3.Laurel, MD	10/01/2023	\$50.00	\$150.00
Friends of Michelle Maldonado 11151 Valley View Dr. #642 Bristow, VA 20136	1. 2.Campaign Committee 3.Bristow, VA	10/11/2023	\$500.00	\$500.00
Hussain, Arshad 2689 Pheasant Hunt Rd Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	10/12/2023	\$200.00	\$400.00
Jennifer Carroll Foy for State Senate PO Box 5022 Woodbridge, VA 22194	1. 2.Campaign Committee 3.Woodbridge, VA	10/11/2023	\$250.00	\$250.00
Manassas and Manassas Park Cities Democratic Committee P.O. Box 4041 Manassas, VA 20108	1. 2.Party Committee 3.Manassas, VA	10/16/2023	\$100.00	\$1,502.00
Montgomery, Pamela 16084 Olmstead Lane Woodbridge, VA 22191	1.Prince William County Government 2.Staff Advisor 3.Woodbridge, VA	10/18/2023	\$25.00	\$125.00
Mullori, Mike 4294 Newbold Ct Woodbridge, VA 22192	1.Mike Mullori 2.Lawyer 3.Woodbridge, VA	10/17/2023	\$250.00	\$250.00
SECURING PROGRES SPAN PAC 1209 E. Cary Street Richmond, VA 23219	1. 2.PAC 3.Fredericksburg, VA	10/16/2023	\$250.00	\$250.00
smith, Jacqueline 4680 Timber Ridge Drive Dumfries, VA 22025	1.Prince William County 2.Attorney 3.Manassas, VA	10/05/2023	\$1,500.00	\$11,227.42
Varg, Paul 747 concord stage rd weare, NH 03281	1.Retired 2.Retired 3.Retired	10/18/2023	\$50.00	\$1,050.00
Total This Period			\$3,425.00	

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
Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mail Production / Postage 5. Actual Cost	10/06/2023	\$960.82	\$10,060.82
Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mail Production / Postage 5. Actual Cost	10/06/2023	\$960.82	\$11,021.64
Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mail Production/Postage 5. Actual Cost	10/18/2023	\$2,486.44	\$13,508.08
Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mail Production / Postage 5. Actual Cost	10/24/2023	\$851.64	\$14,359.72
Total This Period			\$5,259.72	

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
Ascendant Inc 9104 Church St #101 Manassas, VA 03110	Coordination	Jacqueline Smith	10/05/2023	\$1,500.00
PWCDC 5517 Mapledale Plaza Dale City, VA 22193	Coordinated	Jacqueline Smith	10/05/2023	\$5,000.00
Foundation Blue 1010 Park Avenue, Suite 103 Baltimore, VA 21201	Digital Production	Jacqueline Smith	10/23/2023	\$6,630.00
TruBlue 1010 Park Avenue, Suite 103 Baltimore, VA 21201	Mail Production / Postage	Jacqueline Smith	10/23/2023	\$8,850.00
Total This Period				\$21,980.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
smith, Jacqueline 4680 Timber Ridge Drive Dumfries, VA 22025		09/11/2023	\$22,703.35
Total This Period			\$22,703.35

<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	\$3,425.00	
2. Schedule B [Over \$100]	4	\$5,259.72	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$420.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>27</b>		<b>\$9,104.72</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]		\$5,259.72	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$21,980.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$27,239.72</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$22,703.35	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$22,703.35</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$22,703.35</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,328.30</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,104.72		
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		\$9,104.72	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$31,433.02</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,239.72		
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]			\$27,239.72
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,193.30</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$22,703.35		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,534.77	
22. Previous Receipts [Line 24 from last report]	\$76,894.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,104.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$85,999.03	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$87,533.80</b>
26. Previous Disbursements [Line 28 from last report]	\$56,100.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,239.72		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$83,340.50</b>
<b>29. Ending Balance</b>			<b>\$4,193.30</b>