

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
Engel, Pat 8807 Enfield Ct Apartment 2 Laurel, MD 20708	1.None 2.Retired 3.Laurel, Maryland	10/16/2023	\$24.01	\$120.05
Jolica For VA P.O. Box 1088 King George, VA 22485	1. 2.Political organization 3.King George, VA	10/02/2023	\$527.50	\$2,052.50
Kirkbride, Greg 364 Chesapeake Dr. Irvington, VA 22480	1.Not employed 2.None 3.Irvington, VA	10/16/2023	\$96.05	\$672.34
Smith, John Quincy 16787 Fairfax Drive King George, VA 22485	1.NA 2.Retired 3.King George County	10/04/2023	\$60.00	\$881.04
Smith, John Quincy 16787 Fairfax Drive King George, VA 22485	1.NA 2.Retired 3.King George County	10/16/2023	\$48.02	\$929.06
Thornburg, B J 2607 Van Buren Street Fredericksburg, VA 22401	1.MAT, Inc. 2.Senior Analyst/Planner 3.Fredericksburg, VA	10/16/2023	\$480.25	\$480.25
Westmoreland Democratic Committee P.O. Box 26 Colonial Beach, VA 22443	1. 2.Democratic Political Committee 3.Colonial Beach, VA	10/21/2023	\$1,000.00	\$1,000.00
Total This Period			\$2,235.83	

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
Koemer, Nancy E. 645 Colusa Ave. Berkeley, CA 94707	1. Wilsted &Taylor 2. Graphic Artist 3. Oakland, California 4. Postcard mailing 5. Actual Cost	10/15/2023	\$142.10	\$142.10
Total This Period			\$142.10	

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
Square (formerly Weebly) 1455 Market Street Suite 600 San Francisco, CA 94103	Monthly fee for website	John Q. Smith	10/04/2023	\$16.00
Mitchell, Denzel 30 Redhead Court Heathsville, VA 22473	Payment to Denzel Mitchell for services rendered on an hourly basis.	John Q. Smith	10/08/2023	\$877.50
Mitchell, Denzel 30 Redhead Court Heathsville, VA 22473	Payment to Denzel Mitchell for mileage.	John Q. Smith	10/08/2023	\$235.01
VA Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141	Payment for 200 polybag yard signs	John Q. Smith	10/16/2023	\$955.60
WNNT (RealRadio804) 156 Prince Street Tappahannock, VA 22560	Payment for new radio ad to run through November 7. Includes 30 paid airings (plus 15 free airings).	John Q. Smith	10/16/2023	\$630.00
Mitchell, Denzel 30 Redhead Court Heathsville, VA 22473	Payment for campaign management services	John Q. Smith	10/23/2023	\$720.00
Mitchell, Denzel 30 Redhead Court Heathsville, VA 22473	Payment to campaign manager for mileage.	John Q. Smith	10/23/2023	\$281.65
Total This Period				\$3,715.76

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, John Quincy 16787 Fairfax Drive King George, VA 22485		06/12/2023	\$922.42
Smith, John Quincy 16787 Fairfax Drive King George, VA 22485		08/09/2023	\$2,500.00
Total This Period			\$3,422.42

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,235.83	
2. Schedule B [Over \$100]	1	\$142.10	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$356.16	
4. Un-itemized In-Kind Contributions [\$100 or less]	8	\$147.04	
5. Total	24		\$2,881.13
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]		\$142.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$147.04	
9. Schedule D [Expenditures]		\$3,715.76	
10. Total [add lines 7, 8 and 9]			\$4,004.90
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,422.42	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,422.42
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,422.42

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,264.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,881.13		
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		\$2,881.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,146.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,004.90		
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]			\$4,004.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,141.15
20. Total Unpaid Debts [from Schedule F of this report]	\$3,422.42		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,869.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,881.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,750.41	
25. Total Funds Available [Add lines 21 and 24]			\$19,750.41
26. Previous Disbursements [Line 28 from last report]	\$11,604.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,004.90		
28. Total Disbursements this Election Cycle			\$15,609.26
29. Ending Balance			\$4,141.15