

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
COPE, SEIU 1800 Massachusetts Ave NW Washington, DC 20036-1806	1.SEIU 2.Finance 3.Washington DC	10/12/2023	\$2,000.00	\$2,000.00
Core Site Solutions, LLC 17300 River Reach Blvd Ste 300 Woodbridge, VA 22191	1. 2.Construction 3.Woodbridge VA	10/20/2023	\$2,500.00	\$2,500.00
Friends of Luke Torian 4222 Fortuna Center Plz # 659 Dumfries, VA 22025-1515	1. 2.Candidate Committee 3.Dumfries VA	10/21/2023	\$12,500.00	\$22,248.68
Gladden, James 4501 Fairfax Dr Arlington, VA 22203-1656	1.GF Associates 2.Real Estate 3.Arlington VA	10/25/2023	\$1,500.00	\$1,500.00
Granville-Smith, Richard Mark 9743 Brentsville Rd Manassas, VA 20112-4517	1.Classic Concept Builders Inc 2.home builder 3.Manassas VA	10/17/2023	\$1,000.00	\$2,250.00
IDI Project Management 1700 N Moore St Ste 2020 Arlington, VA 22209-1921	1. 2.Project Management 3.Arlington VA	10/04/2023	\$2,000.00	\$2,000.00
Jones, Ashley 4002 Cody Dr La Vergne, TN 37086-3492	1.Ncontracts 2.Event coordinator 3.Brentwood TN	10/17/2023	\$200.00	\$200.00
Klitenic, Jake 13114 Cedar Ridge Dr Clifton, VA 20124-1430	1.JK Enterprise Landscape Supply 2.Owner 3.Clifton VA	10/24/2023	\$1,000.00	\$1,000.00
Lee-Clark, Sue 15065 Greenmount Dr Woodbridge, VA 22193-1857	1.Sumi Enterprises 2.Graphic Designer 3.Woodbridge VA	10/09/2023	\$500.00	\$750.00
McCauley, Joy 13000 Dominique Estates Ln Catharpin, VA 20143-1235	1.Not Employed 2.Not Employed 3.Catharpin VA	10/10/2023	\$100.00	\$700.00
Melbourne, Carolette 15027 Walking Stick Way Haymarket, VA 20169-3116	1.Mantech 2.Director 3.Reston VA	10/16/2023	\$25.00	\$225.00
NOVA Build PAC 3684 Centerview Dr Ste 110 Chantilly, VA 20151-4301	1. 2.PAC 3.Chantilly VA	10/01/2023	\$4,000.00	\$8,500.00

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Securing Progress Across our Nation PAC PO Box 3112 Fredericksburg, VA 22402-3112	1. 2.PAC 3.Fredericksburg VA	10/06/2023	\$250.00	\$250.00
Thunder Oaks Group 1080 Cedrus Ln McLean, VA 22102-1105	1. 2.Consulting Firm 3.McLean VA	10/21/2023	\$5,000.00	\$5,000.00
Weedon, Andy 17119 Belle Isle Dr Dumfries, VA 22026-3004	1.Navy 2.GS 3.Dumfries VA	10/11/2023	\$250.00	\$450.00
Wilkins, Shan 5505 Pageland Ln Gainesville, VA 20155-1534	1.Not Employed 2.Not Employed 3.Gainesville VA	10/11/2023	\$100.00	\$900.00
Wilson, Charles 12801 Dominique Estates Ln Catharpin, VA 20143-1216	1.Not Employed 2.Not Employed 3.Catharpin VA	10/19/2023	\$100.00	\$1,000.00
Total This Period			\$33,025.00	

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 Ste 2050 Richmond, VA 23219-0025	1. 2. State Party Committee 3. Richmond VA 4. Mail Production/Postage 5. ActualCost	10/06/2023	\$960.81	\$960.81
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	10/13/2023	\$8,121.85	\$9,082.66
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	10/18/2023	\$1,090.51	\$10,173.17
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	10/23/2023	\$7,305.96	\$17,479.13
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	10/24/2023	\$851.64	\$18,330.77
Total This Period			\$18,330.77	

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
Committee to Elect Deshundra Jefferson PO Box 8163 Woodbridge, VA 22195-8163	Contribution	Margaret Franklin	10/02/2023	\$1,000.00
Justin Wilk for Prince William 17471 Glennville Dr Dumfries, VA 22026-3366	Fieldwork	Margaret Franklin	10/02/2023	\$840.00
NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Campaign Database	Margaret Franklin	10/02/2023	\$250.00
Theia Solutions, Inc 140 S Dixie Hwy Apt 915 Hollywood, FL 33020-7328	Consulting	Margaret Franklin	10/05/2023	\$2,000.00
Troth, Spencer PO Box 5002 Woodbridge, VA 22194-5002	Fieldwork	Margaret Franklin	10/05/2023	\$3,000.00
ASAP Printing Graphics 2805 Mount Vernon Ave Alexandria, VA 22301-1125	Printing	Margaret Franklin	10/10/2023	\$312.71
Resonance Campaigns 913 Florida Ave NW Washington, DC 20001-4001	Marketing	Margaret Franklin	10/10/2023	\$10,044.57
Resonance Campaigns 913 Florida Ave NW Washington, DC 20001-4001	Marketing	Margaret Franklin	10/10/2023	\$10,044.57
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	Margaret Franklin	10/13/2023	\$8,284.29
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Fee	Margaret Franklin	10/13/2023	\$30.00
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192-6807	Office Supplies	Margaret Franklin	10/19/2023	\$15.89
UPS Store 15000 Potomac Town Pl Ste 100 Woodbridge, VA 22191-6587	Copies	Margaret Franklin	10/19/2023	\$7.17
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	Margaret Franklin	10/23/2023	\$14,904.16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Fee	Margaret Franklin	10/23/2023	\$30.00
Total This Period				\$50,763.36

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]	17	\$33,025.00	
2. Schedule B [Over \$100]	1	\$18,330.77	
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>18</b>		<b>\$51,355.77</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]		\$18,330.77	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$50,763.36	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$69,094.13</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>\$111,675.73</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$51,355.77		
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		\$51,355.77	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$163,031.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$69,094.13		
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]			\$69,094.13
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$93,937.37</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		\$388.84	
22. Previous Receipts [Line 24 from last report]	\$199,625.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$51,355.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$250,980.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$251,369.79</b>
26. Previous Disbursements [Line 28 from last report]	\$88,338.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$69,094.13		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$157,432.42</b>
<b>29. Ending Balance</b>			<b>\$93,937.37</b>