

**Justin Wilk for Prince William
(CC-15-00132)**

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
Barg, Hilda 2206 Cherry Hill Rd Dumfries, VA 22026	1.Retired 2.Retired 3.Retired	10/11/2023	\$50.00	\$750.00
Fagerholm, Eric N 4703 Pleasant Hill Pl Montclair, VA 22025-1316	1.Not employed 2.Retired 3.Not employed	10/23/2023	\$200.00	\$2,994.00
Leone Enterprises LLC 17001 Dumfries Road Dumfries, VA 22025	1. 2.Food Service 3.Dumfries	10/16/2023	\$1,000.00	\$1,000.00
Margaret for Woodbridge PO BOX 489 Woodbridge, VA 22194	1. 2.Political 3.Woodbridge	10/02/2023	\$840.00	\$840.00
Pimentel, Paul 15520 Barrington Place Dumfries, VA 22025	1.SMART 2.Communications Directoer 3.Washington DC	10/17/2023	\$500.00	\$1,200.00
Prince William County Democratic Committee 7374 Brunson CIR Gainesville, VA 20155	1. 2.Political Party 3.Gainesville, VA	10/17/2023	\$1,002.50	\$3,002.50
Total This Period			\$3,592.50	

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 East Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party 3. 4. Mail Production/Postage 5. Actual Cost	10/04/2023	\$4,585.13	\$4,585.13
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party 3. 4. Mail Production/Postage 5. Actual Cost	10/04/2023	\$4,585.13	\$9,170.26
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party 3. 4. Mail Production/Postage 5. Actual Cost	10/19/2023	\$4,585.13	\$13,755.39
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party 3. 4. Mail Production/Postage 5. Actual Cost	10/26/2023	\$4,366.50	\$18,121.89
Total This Period			\$18,121.89	

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
Lewis, Mickel 16617 Chalice Court Dumfries, VA 22025	Reimbursement for stamps purchased on September 14th at the United States Postal Service. Also, work for the final week of September.	Justin Wilk	10/01/2023	\$810.00
Prince William County Democratic Committee 7374 Brunson CIR Gainesville, VA 20155	Coordination	Justin Wilk	10/01/2023	\$1,500.00
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Signs	Justin Wilk	10/04/2023	\$563.89
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Signs	Justin Wilk	10/04/2023	\$2,071.69
Lewis, Mickel 16617 Chalice Court Dumfries, VA 22025	Support for the week of October 1st.	Justin Wilk	10/06/2023	\$360.00
Karavatas, John 1225 Martha Custis Dr 312 Alexandria, VA 22302	Video sound recording	Justin Wilk	10/11/2023	\$225.00
Rehamn, Mikael 3603 Sherbrooke Circle Woodbridge, VA 22192	Video recording	Justin Wilk	10/11/2023	\$725.00
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Campaign Services	Justin Wilk	10/13/2023	\$4,676.83
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Campaign Services	Justin Wilk	10/20/2023	\$4,453.83
Prince William County Democratic Committee 7374 Brunson CIR Gainesville, VA 20155	Coordinated Campaign	Justin Wilk	10/23/2023	\$3,000.00
Lewis, Mickel 16617 Chalice Court Dumfries, VA 22025	Three weeks of campaign payment/work	Justin Wilk	10/25/2023	\$1,080.00
ActBlue 366 Summer Street Sommerville, MA 02144	ActBlue Costs	Justin Wilk	10/26/2023	\$35.77
Total This Period				\$19,502.01

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,592.50	
2. Schedule B [Over \$100]	4	\$18,121.89	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$205.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$21,919.39
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]		\$18,121.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$19,502.01	
10. Total [add lines 7, 8 and 9]			\$37,623.90
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$52,719.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,919.39		
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		\$21,919.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$74,638.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$37,623.90		
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]			\$37,623.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,014.71
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$20,395.34	
22. Previous Receipts [Line 24 from last report]	\$56,243.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,919.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$78,162.39	
25. Total Funds Available [Add lines 21 and 24]			\$98,557.73
26. Previous Disbursements [Line 28 from last report]	\$23,919.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$37,623.90		
28. Total Disbursements this Election Cycle			\$61,543.02
29. Ending Balance			\$37,014.71