

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
FFM INC. 129 Industrial Dr. E Fredericksburg, VA 22408	1. 2.Security 3.Fredericksburg Virginia	10/03/2023	\$2,500.00	\$2,500.00
Total This Period			\$2,500.00	

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
Cracker Jack Media RT. 1 Fredericksburg, VA 22407	Literature for mailer	Steve Maxwell	10/03/2023	\$1,250.00
China Wok 10617 Courthouse R. Fredericksburg, VA 22407	Lunch election workers	Steven Maxwell	10/09/2023	\$48.00
Cracker Jack Media RT. 1 Fredericksburg, VA 22407	Signs for campaign	Steve Maxwell	10/11/2023	\$319.00
Bank of America 7110 Harrison Rd Fredericksburg, VA 22407	Gas expense for election 2012 Ford Edge Week of Oct. 9 - 13	Steve Maxwell	10/14/2023	\$78.00
DTV 1127 International Pky 229 Fredericksburg, VA 22406	Facebook advertising	Steven maxwell	10/16/2023	\$454.00
Ignacio, Nick 1912 Coleman Ln Spotsylvania, VA 22407	For design of Campaign literature	STeven Maxwell	10/16/2023	\$140.00
Target 1180 Carl D. Silver Parkway Fredreicksburg, VA 22401	Supplies for Trunk or Treat. Candy Bags and baskets	Steve Maxwell	10/20/2023	\$500.00
Cracker Jack Media RT. 1 Fredericksburg, VA 22407	Signs	Steve Maxwell	10/23/2023	\$100.00
DTV 1127 International Pky 229 Fredericksburg, VA 22406	Facebook advertising	Steven Maxwell	10/23/2023	\$175.00
DTV 1127 International Pky 229 Fredericksburg, VA 22406	Facebook Ads	Steven Maxwell	10/26/2023	\$449.06
Total This Period				\$3,513.06

No Schedule E-1 results to display.	
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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]	1	\$2,500.00	
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	
5. Total	1		\$2,500.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,513.06	
10. Total [add lines 7, 8 and 9]			\$3,513.06
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]		\$1,332.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
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		\$2,500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,832.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,513.06		
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]			\$3,513.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$318.98
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,894.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,394.06	
25. Total Funds Available [Add lines 21 and 24]			\$25,394.06
26. Previous Disbursements [Line 28 from last report]	\$21,562.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,513.06		
28. Total Disbursements this Election Cycle			\$25,075.08
29. Ending Balance			\$318.98