

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
Melbourne, Carolette 15027 Walking Stick Way Haymarket, VA 20169-3116	1.Mantech 2.Director 3.Reston VA	12/16/2023	\$25.00	\$350.00
Prince William County Chamber PAC PO Box 71596 Henrico, VA 23255-1596	1. 2.PAC 3.Henrico VA	12/01/2023	\$500.00	\$750.00
Wilson, Charles 12801 Dominique Estates Ln Catharpin, VA 20143-1216	1.Not Employed 2.Not Employed 3.Catharpin VA	12/19/2023	\$100.00	\$1,200.00
Total This Period			\$625.00	

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
Target 2460 Prince William Pkwy Woodbridge, VA 22192-4148	Supplies	Margaret Franklin	12/01/2023	\$6.35
NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database	Margaret Franklin	12/04/2023	\$250.00
UPS Store 15000 Potomac Town Pl Ste 100 Woodbridge, VA 22191-6587	Shipping	Margaret Franklin	12/06/2023	\$6.90
Actblue PO Box 441146 West Somerville, MA 02144-0031	Transaction Fee	Margaret Franklin	12/10/2023	\$3.95
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192-6807	Office Supplies	Margaret Franklin	12/11/2023	\$21.72
Theia Solutions, Inc 140 S Dixie Hwy Apt 915 Hollywood, FL 33020-7328	Consulting	Margaret Franklin	12/14/2023	\$2,000.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	Transaction Fee	Margaret Franklin	12/17/2023	\$0.99
Prince William County Democratic Committee 5517 Mapledale Plz Dale City, VA 22193-4527	Party Activities	Margaret Franklin	12/22/2023	\$5,000.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	Transaction Fee	Margaret Franklin	12/24/2023	\$3.95
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Maintenance Fee	Margaret Franklin	12/29/2023	\$10.00
Total This Period				\$7,303.86

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]	3	\$625.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$40.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$665.00
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]		\$7,303.86	
10. Total [add lines 7, 8 and 9]			\$7,303.86
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]		\$64,872.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$665.00		
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		\$665.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$65,537.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,303.86		
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]			\$7,303.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$58,233.93
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		\$388.84	
22. Previous Receipts [Line 24 from last report]	\$255,380.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$665.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$256,045.95	
25. Total Funds Available [Add lines 21 and 24]			\$256,434.79
26. Previous Disbursements [Line 28 from last report]	\$190,897.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,303.86		
28. Total Disbursements this Election Cycle			\$198,200.86
29. Ending Balance			\$58,233.93