

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
Weber, Deborah 8643 BANNERWOOD DRIVE Manassas, VA 20109	1.Homemaker 2.Homemake 3.Manassas, Va	12/29/2023	\$50.00	\$801.06
Total This Period			\$50.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Families for a Safer Prince William 16704 Osterbury Ct Dumfries, VA 22025	Refund	12/07/2023	\$10,000.00
Total This Period			\$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon Web Services Get Information Online, N/A 00000	Web Services	Yesli Vega	12/04/2023	\$113.05
Gloss, Alicia 9108 Church st 344 manassas, VA 20111	Canvass	Yesli Vega	12/04/2023	\$1,000.00
Google G Suite Get Information Online, CA 00000	Email Services	Yesli Vega	12/04/2023	\$60.00
Lawson for Chair UNK UNK Nokesville, VA 20181	Donation	Yesli Vega	12/04/2023	\$450.00
Google G Suite Get Information Online, CA 00000	Domains	Yesli Vega	12/05/2023	\$30.00
Anedot Inc. 1340 Poydras Street 1770 New Orleans, LA 70112	Fee	Yesli Vega	12/07/2023	\$9.60
Cooper, Frederick 10811 Cerise Ct Manassas, VA 20110	Canvass	Yesli Vega	12/07/2023	\$1,500.00
Voter Gravity P.O. Box 1132 Purcellville, VA 20134	Voter Data	Yesli Vega	12/07/2023	\$25.00
Denny, Palmer 9801 Church St #433 Manassas, VA 20110	Win Bonus	Yesli Vega	12/08/2023	\$2,000.00
USPS 8801 Sudley Rd Manassas, VA 20110	Stamps	Yesli Vega	12/10/2023	\$132.00
Coniferous LLC 11994 Coverstone Hill Manassas, VA 20110	Marketing	Yesli Vega	12/11/2023	\$500.00
Google G Suite Get Information Online, CA 00000	Domains	Yesli Vega	12/14/2023	\$18.00
Minuteman Press 9774 Center Street Manassas, VA 20110	Cards	Yesli Vega	12/18/2023	\$92.46

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Canva Get Information Online, N/A 00000	fee	Yesli Vega	12/21/2023	\$12.99
Truist 10040 Dumfries Rd Manassas, VA 20110	Bank Fee	Yesli Vega	12/21/2023	\$34.50
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Services	Yesli Vega	12/22/2023	\$582.00
EZ Pass 1701 Church St Norfolk, VA 23504	EZ Pass	Yesli Vega	12/27/2023	\$35.00
Total This Period				\$6,594.60

No Schedule E-1 results to display.	
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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]	1	\$50.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$110.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$10,000.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,594.60	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,594.60</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>\$8,713.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$110.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$10,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,110.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$18,823.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,594.60		
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]			\$6,594.60
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,228.73</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		\$7,800.74	
22. Previous Receipts [Line 24 from last report]	\$262,528.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,110.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$272,638.73	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$280,439.47</b>
26. Previous Disbursements [Line 28 from last report]	\$261,616.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,594.60		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$268,210.74</b>
<b>29. Ending Balance</b>			<b>\$12,228.73</b>