

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
Helmer, Daniel Isaac 5592 Quiet Brook Rd Fairfax, VA 22030-5819	1.Rios Partners 2.Management Consultant 3.Arlington VA	01/29/2024	\$338.36	\$338.36
Wheeler, Kenneth 9136 Wood Pointe Way Fairfax Station, VA 22039-3066	1.Scientific Research Corp 2.Analyst 3.Alexandria VA	01/01/2024	\$25.00	\$25.00
Wheeler, Kenneth 9136 Wood Pointe Way Fairfax Station, VA 22039-3066	1.Scientific Research Corp 2.Analyst 3.Alexandria VA	02/01/2024	\$25.00	\$50.00
Wheeler, Kenneth 9136 Wood Pointe Way Fairfax Station, VA 22039-3066	1.Scientific Research Corp 2.Analyst 3.Alexandria VA	03/01/2024	\$25.00	\$75.00
Wheeler, Kenneth 9136 Wood Pointe Way Fairfax Station, VA 22039-3066	1.Scientific Research Corp 2.Analyst 3.Alexandria VA	04/01/2024	\$25.00	\$100.00
Wheeler, Kenneth 9136 Wood Pointe Way Fairfax Station, VA 22039-3066	1.Scientific Research Corp 2.Analyst 3.Alexandria VA	05/01/2024	\$25.00	\$125.00
Total This Period			\$463.36	

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
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fees	George Barker	01/03/2024	\$74.98
NGP VAN Software 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP VAN	George Barker	01/09/2024	\$960.00
Verizon Telephone Co. PO Box 17577 Baltimore, MD 21297-0513	Phone Bill	George Barker	01/16/2024	\$84.59
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fees	George Barker	02/05/2024	\$74.96
St. Jude Children’s Research Hospita 262 Danny Thomas Pl Memphis, TN 38105-3678	Donation	George L. Barker	02/13/2024	\$300.00
Verizon Telephone Co. PO Box 17577 Baltimore, MD 21297-0513	Phone Bill	George Barker	02/15/2024	\$84.59
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fees	George Barker	03/04/2024	\$74.94
Verizon Telephone Co. PO Box 17577 Baltimore, MD 21297-0513	Phone Bill	George Barker	03/15/2024	\$138.25
NGP VAN Software 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP VAN	George Barker	04/03/2024	\$960.00
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fees	George Barker	04/03/2024	\$74.99
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fees	George Barker	05/03/2024	\$74.94
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fees	George Barker	06/03/2024	\$74.96
Total This Period				\$2,977.20

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]	2	\$463.36	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$80.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$543.36
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]		\$2,977.20	
10. Total [add lines 7, 8 and 9]			\$2,977.20
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]		\$38,893.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$543.36		
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		\$543.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,436.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,977.20		
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]			\$2,977.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$36,459.29
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		\$38,893.13	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$543.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$543.36	
25. Total Funds Available [Add lines 21 and 24]			\$39,436.49
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,977.20		
28. Total Disbursements this Election Cycle			\$2,977.20
29. Ending Balance			\$36,459.29