

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
Baldwin, Jonathan 17466 Spring Cress Drive Dumfries, VA 22026	1.Self 2.Software Engineer 3.Dumfries, VA	01/14/2023	\$500.00	\$500.00
Colvin, Shane 15559 Kelly Farm Court Woodbridge, VA 22193	1.CACI 2.Contractors 3.Washington, DC	01/14/2023	\$250.00	\$250.00
Cupka, Darien R. 14072 Wildlife Lane King George, VA 22485	1.Public Safety 2.Public Safety 3.Woodbridge, VA	02/17/2023	\$200.00	\$200.00
Eberhardt, John 6 Cavern Court Fredericksburg, VA 22406	1.US Government 2.US Government 3.Arlington, VA	01/12/2023	\$500.00	\$500.00
Eyler, Kris 5309 Dabneys Mill Court Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	03/22/2023	\$200.00	\$200.00
Eyler, Kris 5309 Dabneys Mill Court Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	03/22/2023	\$200.00	\$400.00
Frost, Eugene H 4030 Plank Road Fredericksburg, VA 22407	1.Self 2.Attorney 3.Fredericksburg, VA	01/20/2023	\$5,000.00	\$5,000.00
Godin, Steven R. 13713 Pinnacle Street Woodbridge, VA 22191	1.U.S. Government 2.Government 3.Washington, DC	01/20/2023	\$200.00	\$200.00
Lawson, Jeanine M. 13708 Bridlewood Drive Gainesville, VA 20155	1.PWC 2.Supervisor 3.Woodbridge, VA	02/27/2023	\$250.00	\$250.00
Lukes, David 15714 Palermo Terrace Woodbridge, VA 22191	1.Retired 2.Retired 3.Woodbridge, VA	01/14/2023	\$500.00	\$500.00
Lukes, Heather M. 66 Forest Hill Lane Stafford, VA 22556	1.Self 2.Computer Services 3.Stafford, VA	01/20/2023	\$150.00	\$150.00
Spicer, William H. 13323 Millwood Lane Woodbridge, VA 22191	1.Retired 2.Retired 3.Woodbridge, VA	02/10/2023	\$250.00	\$250.00

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
Thacher, Rebecca 10004 Tummel Falls Drive Bristow, VA 20136	1.The Irving Law Firm 2.Attorney 3.Manassas, VA	03/22/2023	\$500.00	\$500.00
Webber, Jason 8 Sundew Court Greenville, SC 29165	1.Retired 2.Real Estate 3.Greenville, SC	02/10/2023	\$500.00	\$500.00
Witt, Justin 226 Fairfield Court Warrenton, VA 20186	1.Fredericksburg OCA 2.Attorney 3.Fredericksburg, VA	01/14/2023	\$250.00	\$250.00
Total This Period			\$9,450.00	

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
Deathridge Brewery 5393 Higher Ground Trail Jeffersonton, VA 22724	1. 2. Manufacturer 3. Jeffersonton, VA 4. Beverages 5. Actual Cost	01/14/2023	\$160.00	\$160.00
Total This Period			\$160.00	

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
Google 1600 Amphitheater Parkway Mountain View, CA 94043	Purchase of web domain names	Matthew B. Lowery	01/05/2023	\$60.00
USPS 1810 Reddy Drive Woodbridge, VA 22191	Post office box rental	Matthew B. Lowery	01/07/2023	\$202.00
Evite 600 Wilshire Boulevard Suite 400 Los Angeles, CA 90017	Invitations for campaign kickoff	Matthew B. Lowery	01/09/2023	\$32.99
Poliengine 621 NW 12th Avenue Gainesville, FL 32601	Payment for website provider	Matthew B. Lowery	01/09/2023	\$35.00
Staples 14497 Potomac Mills Road Woodbridge, VA 22191	Office Supplies	Matthew B. Lowery	01/09/2023	\$40.33
Walmart 17041 Jefferson Davis Highway Dumfries, VA 22026	Office Supplies	Matthew B. Lowery	01/09/2023	\$40.28
Virginia ABC 7450 Freight Way Mechanicsville, VA 23116	ABC banquet license 800-7671176	Matthew B. Lowery	01/10/2023	\$85.00
Nesaw Printing, LLC 14826 Build America Drive Woodbridge, VA 22191	Printing Services	Matthew B. Lowery	01/11/2023	\$127.20
Hobby Lobby 14000 Shopper's Best Way Woodbridge, VA 22192	Party supplies for campaign kickoff	Matthew B. Lowery	01/12/2023	\$6.30
Nesaw Printing, LLC 14826 Build America Drive Woodbridge, VA 22191	Printing Services	Matthew B. Lowery	01/12/2023	\$37.10
Best Buy 2730 Prince William Parkway Woodbridge, VA 22192	Media Equipment	Matthew B. Lowery	01/13/2023	\$31.79
Wegman's 14801 Dining Way Woodbridge, VA 22191	Party supplies and beverages for campaign kickoff.	Matthew B. Lowery	01/13/2023	\$166.54
BJ's 14123 Noblewood Plaza Woodbridge, VA 22193	Beverage, food, and disposable service items for campaign kickoff.	Matthew B. Lowery	01/14/2023	\$101.41

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wegman's 14801 Dining Way Woodbridge, VA 22191	Food and supplies for campaign kickoff.	Matthew B. Lowery	01/14/2023	\$135.02
Nesaw Printing, LLC 14826 Build America Drive Woodbridge, VA 22191	Printing Services	Matthew B. Lowery	02/24/2023	\$201.40
Prince William County Republican Committee 4431 Prince William Parkway Woodbridge, VA 22192	Candidacy Filing Fee for PWC/Manassas/Manassas Park Republican Party Committees	Matthew B. Lowery	03/30/2023	\$3,000.00
USPS 9108 Church Street Manassas, VA 20110	Postage	Matthew B. Lowery	03/30/2023	\$22.25
Twitter 1355 Market Street San Francisco, CA 94103	Social Media	Matthew B. Lowery	03/31/2023	\$84.00
Total This Period				\$4,408.61

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61	\$4,408.61
Total This Period				

No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61
Total This Period			\$4,408.61

<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]	15	\$9,450.00	
2. Schedule B [Over \$100]	1	\$160.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$911.44	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>29</b>		<b>\$10,521.44</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$160.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,408.61	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,568.61</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]		\$4,408.61	
<b>13. Subtotal</b>			<b>\$4,408.61</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,408.61</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,521.44		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$4,408.61		
d. Subtotal: Contributions and Receipts received this period		\$14,930.05	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,930.05</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,568.61		
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]			\$4,568.61
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,361.44</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,408.61		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,930.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,930.05	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,930.05</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,568.61		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,568.61</b>
<b>29. Ending Balance</b>			<b>\$10,361.44</b>

# Friends of Matt Lowery (CC-23-00076)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 1 of 9

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
Ackerman, E.C. 225 Goodloe Lane Afton, VA 22920	1.Retired 2.Retired 3.Afton, Virginia	04/20/2023	\$250.00	\$250.00
Chong, Helen 205 E. Glebe Road Unit E Alexandria, VA 22305	1.Self 2.Attorney 3.Alexandria, Virginia	05/28/2023	\$300.00	\$300.00
Doherty, Jaclyn 8045 Whitting Drive Manassas, VA 20112	1.VFN 2.Legal Assistant 3.Manassas, VA	04/06/2023	\$250.00	\$250.00
Enloe, Heather 18333 Telegraph Springs Road Purcellville, VA 20132	1.Comm. of Virginia 2.Attorney 3.Winchester, Virginia	05/09/2023	\$150.00	\$150.00
Friends of Jackson Miller P.O. Box 3 Manassas, VA 20108	1. 2.Political Campaign 3.Manassas, Virginia	05/04/2023	\$250.00	\$250.00
Kelley, Neil 13619 Ryton Ridge Lane Gainesville, VA 20155	1.Retired 2.Retired 3.Gainesville, Virginia	04/11/2023	\$250.00	\$250.00
Oxley, Chad 85 Cranston Lane Stafford, VA 22554	1.Retired 2.Retired 3.Stafford, Virginia	05/10/2023	\$200.00	\$200.00
Polliard, Chad 8100 Perrincrest Place Mechanicsville, VA 23116	1.Booz Allen 2.Lead Associate DFIR 3.Mechanicsville, VA	04/14/2023	\$250.00	\$250.00
Polliard, Chad 8100 Perrincrest Place Mechanicsville, VA 23116	1.Booz Allen 2.Lead Associate DFIR 3.Mechanicsville, VA	04/14/2023	\$250.00	\$500.00
Stephens, William 9024 Longstreet Drive Manassas, VA 20110	1.Self 2.Attorney 3.Manassas, Virginia	06/06/2023	\$500.00	\$500.00
Thacher, Ellen C 315 Winfield Drive Clyde, NC 28723	1.Retired 2.Retired 3.Clyde, North Carolina	05/04/2023	\$200.00	\$200.00
Total This Period			\$2,850.00	

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
Nix, Kimberly 9428 Flowerden Lane Manassas, VA 20110	1. Self 2. Realtor 3. Manassas, VA 4. Promotional Items for Parade- Stress Balls 5. Actual Cost	05/19/2023	\$156.88	\$256.88
Nix, Kimberly 9428 Flowerden Lane Manassas, VA 20110	1. Self 2. Realtor 3. Manassas, VA 4. Logo T-Shirts 5. Actual Cost	05/19/2023	\$1,556.08	\$1,812.96
Total This Period			\$1,712.96	

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
5th and Marshall Parking 500 E. Marshall Street Richmond, VA 23294	Parking- RPV Advance	Matthew B. Lowery	04/22/2023	\$8.00
Marsol Photography, LLC 8856 Teakwood Court Manassas, VA 20109	Photography services for literature and internet	Matthew B. Lowery	05/04/2023	\$250.00
BRD Gifts, Inc. 1921 Carnegie Street Suite 3-K Santa Ana, CA 92705	Parade Banner with Logo	Matthew B. Lowery	05/09/2023	\$52.99
Best Buy 2730 Prince William Parkway Woodbridge, VA 22192	Computer peripherals	Matthew B. Lowery	05/18/2023	\$31.89
Best Buy 2730 Prince William Parkway Woodbridge, VA 22192	Microphone/Social Media equipment	Matthew B. Lowery	05/18/2023	\$42.39
Stripe 510 Townsend Street San Francisco, CA 94103	Aggregate credit card fees paid to provider of "donate" button 01/01/23 to 03/31/23	Matthew B. Lowery	05/31/2023	\$128.44
Stripe 510 Townsend Street San Francisco, CA 94103	Aggregate of fees for "Donate" button on Stripe account for online donations	Matthew B. Lowery	06/08/2023	\$84.73
Total This Period				\$598.44

No Schedule E-1 results to display.



No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61
Total This Period			\$4,408.61

<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]	11	\$2,850.00	
2. Schedule B [Over \$100]	2	\$1,712.96	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,065.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>27</b>		<b>\$5,627.96</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,712.96	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$598.44	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,311.40</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,408.61	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,408.61</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,408.61</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,361.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,627.96		
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		\$5,627.96	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,989.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,311.40		
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]			\$2,311.40
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,678.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,408.61		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$14,930.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,627.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,558.01	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$20,558.01</b>
26. Previous Disbursements [Line 28 from last report]	\$4,568.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,311.40		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,880.01</b>
<b>29. Ending Balance</b>			<b>\$13,678.00</b>

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
Hill, Terry 16205 Neabsco Road Woodbridge, VA 22191	1.Hampton's Landing Marina 2.Entrepreneur 3.Woodbridge, Virginia	06/11/2023	\$250.00	\$250.00
Liberty Unlimited Services 10701 Dabshire Way Manassas, VA 20110	1. 2.Entertainment 3.Manassas, Virginia	06/11/2023	\$1,000.00	\$1,000.00
Richards, Mark G. 16250 Neabsco Beach Way Woodbridge, VA 22191	1.Self 2.Entrepreneur 3.Woodbridge, Virginia	06/11/2023	\$250.00	\$250.00
Total This Period			\$1,500.00	

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
Gorham, Greg 11500 Bull Run Overlook Court Sudley Springs, VA 20109	1. Retired 2. Retired 3. Sudley Springs, Virginia 4. Yard Signs 5. Actual Cost	06/23/2023	\$632.25	\$632.25
Total This Period			\$632.25	

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
Red Maverick Media, LLC 1426 N 3rd Street Suite 310 Harrisburg, PA 17102	Campaign Palm Cards	Matthew B. Lowery	06/26/2023	\$593.78
Stripe 510 Townsend Street San Franscisco, CA 94103	Aggregate cost of "donate" button on Stripe	Matthew B. Lowery	06/30/2023	\$6.70
Total This Period				\$600.48



Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Lowery, Matthew B. 1843 Strickland Court Woodbridge, VA 22191		06/17/2023	\$314.40	\$314.40
Lowery, Matthew Brian 1843 Strickland court woodbridge, VA 22191		06/30/2023	\$215.00	\$215.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lowery, Matthew B. 1843 Strickland Court Woodbridge, VA 22191		06/17/2023	\$314.40
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61
Lowery, Matthew Brian 1843 Strickland court woodbridge, VA 22191		06/30/2023	\$215.00
Total This Period			\$4,938.01

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$1,500.00	
2. Schedule B [Over \$100]	1	\$632.25	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$2,382.25</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$632.25	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$600.48	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,232.73</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,408.61	
12. Loans received this period [from Schedule E-Part 1]		\$529.40	
<b>13. Subtotal</b>			<b>\$4,938.01</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,938.01</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,678.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,382.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$529.40		
d. Subtotal: Contributions and Receipts received this period		\$2,911.65	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,589.65</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,232.73		
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]			\$1,232.73
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,356.92</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,938.01		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$20,558.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,911.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,469.66	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,469.66</b>
26. Previous Disbursements [Line 28 from last report]	\$6,880.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,232.73		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,112.74</b>
<b>29. Ending Balance</b>			<b>\$15,356.92</b>

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Adams, Jeff 8314 Twelfth Corps Drive Fredericksburg, VA 22407	1.Self 2.Attorney 3.Spotsylvania, VA	08/31/2023	\$242.45	\$242.45
Cooper, Gerald D. 6933 Colchester Park Drive Manassas, VA 20112	1.Self 2.Business Owner 3.Manassas, VA	08/22/2023	\$1,800.00	\$1,800.00
Eagan, Richard 875 Pine Harbor Drive Mineral, VA 23117	1.Retired 2.Retired 3.Mineral, VA	07/19/2023	\$250.00	\$250.00
Ebert, Paul B 9409 Robnel Avenue Manassas, VA 20110	1.Retired 2.Retired 3.Manassas	08/29/2023	\$5,000.00	\$5,000.00
Fairbairn, Edward 5448 Balls Bluff Court Woodbridge, VA 22193	1.CACI 2.Defense Consultant 3.Reston, VA	08/02/2023	\$300.00	\$300.00
Friends of Yesli Vega 9108 Church Street 344 Manassas, VA 20110	1. 2.Political Campaign 3.Manassas, VA	08/31/2023	\$2,000.00	\$2,000.00
Furr, Barbara 12855 Carriage Ford Road Nokesville, VA 20181	1.Retired 2.Retired 3.Nokesville, VA	07/30/2023	\$5,000.00	\$5,000.00
Guiffre, Joseph M. P.O. Box 7379 Alexandria, VA 22307	1.Retired 2.Retired 3.Alexandria	08/31/2023	\$250.00	\$250.00
Harper, Amy 161 W. Main Street Orange, VA 22960	1.Self 2.Attorney 3.Orange, VA	07/07/2023	\$200.00	\$200.00
HB Investments LLC 12404 Bristow Road Bristow, VA 20136	1. 2.Construction 3.Bristow, VA	08/31/2023	\$5,000.00	\$5,000.00
Hoerst, Marie 12690 Landview Drive Manassas, VA 20112	1.Retired 2.Retired 3.Manassas, VA	08/28/2023	\$125.00	\$125.00
John, Not Provided 5016 Sudley Road Catharpin, VA 20143	1.Self Employed 2.Self Employed 3.Catharpin, VA	08/21/2023	\$500.00	\$500.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Kenny, Cheryl 8114 Whitting Drive Manassas, VA 20112	1.Golden Realtors, LLC 2.Realty 3.Manassas, VA	08/31/2023	\$193.90	\$193.90
Lee, Larry 8 Whitestone Drive Stafford, VA 22556	1.Retired 2.Retired 3.Stafford, VA	08/31/2023	\$96.80	\$196.80
Ley, Herb 279 Northglen Drive Spring Creek, NV 89815	1.Freelance 2.Mine Engineer 3.Spring Creek, NV	08/25/2023	\$250.00	\$250.00
Moyer, Marcus 1616 Whistling Swan Way Woodbridge, VA 22191	1.USMC 2.Pilot 3.Quantico, Virginia	08/15/2023	\$200.00	\$200.00
Porter, Tom 14316 Chalfont Drive Haymarket, VA 20169	1.Amazon 2.Security Engineer 3.Herndon, VA	07/24/2023	\$250.00	\$250.00
Proffitt, Charles 14336 Fallsmere Circle Gainesville, VA 20155	1.Self 2.Private Process Server 3.Gainesville, VA	08/24/2023	\$100.00	\$200.00
Robinson, Darlene 25266 Willard Road Chantilly, VA 20152	1.Self 2.Paving Contractor 3.Chantilly, VA	08/10/2023	\$300.00	\$300.00
Sampson, Donald W. 11130 Lucasville Road Manassas, VA 20112	1.Retired 2.Retired 3.Manassas, VA	08/31/2023	\$1,000.00	\$1,000.00
Smith, Colin 9450 Locust Terrace Manassas Park, VA 20110	1.Self 2.Attorney 3.Manassas Park, VA	08/23/2023	\$150.00	\$150.00
Thacher, Rebecca 10004 Tummel Falls Drive Bristow, VA 20136	1.The Irving Law Firm 2.Attorney 3.Manassas, VA	08/31/2023	\$242.45	\$742.45
Thomas, Brent 14235 Fischer Avenue Woodbridge, VA 22191	1.Self 2.Contractor 3.Woodbridge, VA	08/15/2023	\$200.00	\$200.00
Torres, William 12525 Poplar Lane Woodbridge, VA 22192	1.DC Trails, Inc. 2.Transportation 3.Washington, DC	08/31/2023	\$485.20	\$485.20

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
Virginians For Justice 12660 Lake Ridge Drive Woodbridge, VA 22192	1. 2.Political Action Committee 3.Woodbridge	08/30/2023	\$2,121.09	\$2,121.09
Xiques, Brendon 15151 Woodsman Lane Woodbridge, VA 22193	1.retired 2.retired 3.Woodbridge, VA	07/13/2023	\$200.00	\$200.00
Total This Period			\$26,456.89	



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
USPS 1810 Reddy Drive Woodbridge, VA 22191	P.O. Box Fee/Rental	Matthew B. Lowery	07/01/2023	\$215.00
Google 1600 Amphitheater Parkway Mountain View, CA 94043	Internet Domain Fees	Matthew B. Lowery	07/04/2023	\$6.00
Poliengine 621 NW 12th Avenue Gainesville, FL 32601	Website Provider	Matthew B. Lowery	07/10/2023	\$35.00
Red Maverick Media, LLC 1426 N 3rd Street Suite 310 Harrisburg, PA 17102	Campaign Palm Cards	Matthew B. Lowery	07/11/2023	\$394.50
Red Maverick Media, LLC 1426 N 3rd Street Suite 310 Harrisburg, PA 17102	Fees for consulting services	Matthew B. Lowery	07/11/2023	\$2,000.00
Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Commercial Email Service	Matthew B. Lowery	07/19/2023	\$69.00
Google 1600 Amphitheater Parkway Mountain View, CA 94043	Internet Domain Fee	Matthew B. Lowery	08/04/2023	\$6.00
Poliengine 621 NW 12th Avenue Gainesville, FL 32601	Website Provider	Matthew B. Lowery	08/10/2023	\$35.00
Red Maverick Media, LLC 1426 N 3rd Street Suite 310 Harrisburg, PA 17102	Political consulting fees	Matthew B. Lowery	08/15/2023	\$1,000.00
Red Maverick Media, LLC 1426 N 3rd Street Suite 310 Harrisburg, PA 17102	Campaign handout, Order #3	Matthew B. Lowery	08/15/2023	\$419.50
Sloper's Stitchouse 10560 Associates Court Manassas, VA 20109	Logo Shirts	Matthew B. Lowery	08/16/2023	\$225.71
Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Commercial Email Service	Matthew B. Lowery	08/18/2023	\$69.00
PWCPA 14288 Independent Hill Drive Manassas, VA 20112	Hole Sponsorship- PWCPA Golf Tournament	Matthew B. Lowery	08/21/2023	\$260.15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 14497 Potomac Mills Road Woodbridge, VA 22191	Purchase of display boards for media event	Matthew B. Lowery	08/21/2023	\$95.34
Stripe 510 Townsend Street San Franscisco, CA 94103	Aggregate cost of "donate" button on Stripe	Matthew B. Lowery	08/31/2023	\$331.61
Total This Period				\$5,161.81

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lowery, Matthew B. 1843 Strickland Court Woodbridge, VA 22191		06/17/2023	\$314.40
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61
Lowery, Matthew Brian 1843 Strickland court woodbridge, VA 22191		06/30/2023	\$215.00
Total This Period			\$4,938.01

<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]	26	\$26,456.89	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$2,182.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>53</b>		<b>\$28,639.14</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$5,161.81	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,161.81</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,938.01	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,938.01</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,938.01</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$15,356.92</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$28,639.14		
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		\$28,639.14	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$43,996.06</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,161.81		
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]			\$5,161.81
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$38,834.25</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,938.01		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$23,469.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,639.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$52,108.80	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$52,108.80</b>
26. Previous Disbursements [Line 28 from last report]	\$8,112.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,161.81		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,274.55</b>
<b>29. Ending Balance</b>			<b>\$38,834.25</b>

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Born, Wanda L. 15237 Fog Mountain Circle Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	09/13/2023	\$200.00	\$200.00
Bosak, Dennis 2418 Jennings Street Woodbridge, VA 22191	1.U.S. Govt. 2.Law Enforcement 3.Washington, DC	09/21/2023	\$150.00	\$150.00
Brosnahan, Nancy 16000 Quarters Lane Haymarket, VA 20169	1.K12 2.School Administrator 3.Herndon, VA	09/18/2023	\$250.00	\$250.00
Chartrand, Stephanie 6598 Alderwood Way Gainesville, VA 20155	1.Retired 2.Retired 3.Gainesville, VA	09/12/2023	\$200.00	\$200.00
Conway, Richard A. 415 Clarke Lane Heathsville, VA 22473	1.Retired 2.Retired 3.Heathsville, Virginia	09/09/2023	\$100.00	\$200.00
Conway, Richard A. 415 Clarke Lane Heathsville, VA 22473	1.Retired 2.Retired 3.Heathsville, Virginia	09/09/2023	\$100.00	\$300.00
Daugherty, Dennis 7800 Woodbridge Drive Gainesville, VA 20155	1.Retired 2.Retired 3.Gainesville, VA	09/26/2023	\$100.00	\$200.00
Fernandez, Greta M. 10424 Ratcliffe Trail Manassas, VA 20110	1.Maronda Homes 2.Realtor 3.Manassas, VA	09/08/2023	\$150.00	\$150.00
Friends of Jen Wall P.O. Box 1091 Haymarket, VA 20168	1. 2.Political Campaign 3.Haymarket, VA	09/18/2023	\$400.00	\$400.00
Gartzke, Joy E. 8362 Mineral Springs Drive Manassas, VA 20112	1.Retired 2.Retired 3.Manassas, VA	09/26/2023	\$300.00	\$300.00
Hartwell, Robert 843 Norwood Lane Woodbridg, VA 22191	1.Self 2.Consultant 3.Woodbridge, VA	09/13/2023	\$500.00	\$500.00
Hill, Christina 4 Crovo Lane Fredericksburg, VA 22405	1.Self 2.Medical Consultant 3.Stafford, Virginia	09/26/2023	\$250.00	\$350.00

# Friends of Matt Lowery (CC-23-00076)

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 2 of 11

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
Howarth, Mary Jo 9010 Roaring Spring Loop Bristow, VA 20136	1.Retired 2.Retired 3.Bristow, VA	09/23/2023	\$100.00	\$200.00
Kirkpatrick, Ted 11434 Huntsman Drive Manassas, VA 20112	1.Battlefield Wealth Planning 2.Financial Advisor 3.Manassas, VA	09/13/2023	\$150.00	\$150.00
Langan, Martin Unknown Gainesville, VA 20155	1.Unknown 2.Unknown 3.Unknown	09/26/2023	\$50.00	\$103.00
Lennon, Frederick 12908 Livia Road Catharpin, VA 20143	1.Retired 2.Retired 3.Catharpin, VA	09/18/2023	\$250.00	\$250.00
McDonnel, Teresa 4486 Southwood Place Dumfries, VA 22026	1.Retired 2.Retired 3.Dumfries, VA	09/26/2023	\$60.00	\$150.00
Obeldobel, Sieg 5998 Davis Ford Road Manassas, VA 20112	1.Computers 2.Software Engineer 3.Reston, VA	09/19/2023	\$250.00	\$250.00
Proffitt, Charles 14336 Fallsmere Circle Gainesville, VA 20155	1.Self 2.Private Process Server 3.Gainesville, VA	09/19/2023	\$100.00	\$300.00
Schott, Linda C. 4246 Moot Drive Dumfries, VA 22025	1.Self 2.Homemaker 3.Dumfries, VA	09/26/2023	\$150.00	\$150.00
Zarkauskas, Joe 13190 Rettew Drive Manassas, VA 20112	1.Alexandria 2.Fire Marshall 3.Alexandria, Virginia	09/21/2023	\$250.00	\$250.00
Total This Period			\$4,060.00	

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
Google 1600 Amphitheater Parkway Mountain View, CA 94043	Web domain fee	Matthew B. Lowery	09/04/2023	\$6.00
Poliengine 621 NW 12th Avenue Gainesville, FL 32601	Website fee	Matthew B. Lowery	09/10/2023	\$35.00
Sheetz 11774 Sudley Manor Drive Manassas, VA 20109	Fuel for large-format sign pickup run and campaign activities	Matthew B. Lowery	09/10/2023	\$70.00
Sheetz 11774 Sudley Manor Drive Manassas, VA 20109	Fuel	Matthew B. Lowery	09/11/2023	\$70.00
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Campaign signs and display items	Matthew B. Lowery	09/12/2023	\$1,000.00
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Campaign signs and promotional materials	Matthew B. Lowery	09/13/2023	\$3,500.00
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Campaign signs and promotional materials	Matthew B. Lowery	09/14/2023	\$840.07
Home Depot 14025 Foulger Square Woodbridge, VA 22192	Stakes for campaign signs	Matthew B. Lowery	09/17/2023	\$242.97
DJ Gene Griffin 11960 Hooker Lane Bristow, VA 20181	DJ services and PA for fundraiser	Matthew B. Lowery	09/18/2023	\$250.00
Nix, Kimberly 9428 Flowerden Lane Manassas, VA 20110	Reimburse campaign staffer for expense incurred to purchase stakes for campaign signs.	Matthew B. Lowery	09/18/2023	\$469.56
Wawa 15809 Richmond Highway Woodbridge, VA 22191	Fuel for campaign operations	Matthew B. Lowery	09/18/2023	\$67.00
Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Commercial email provider	Matthew B. Lowery	09/19/2023	\$69.00
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	Fundraising and consulting services	Matthew B. Lowery	09/21/2023	\$1,191.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Electric Palm Restaurant 12745 Sea Ray Lane Woodbridge, VA 22192	Catering and Servers for fundraiser	Matthew B. Lowery	09/21/2023	\$867.50
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Campaign promotional materials	Matthew B. Lowery	09/22/2023	\$329.23
Home Depot 14025 Foulger Square Woodbridge, VA 22192	Stakes for campaign signs	Matthew B. Lowery	09/30/2023	\$182.38
Stripe 510 Townsend Street San Franscisco, CA 94103	Fees for web-based donation button.	Matthew B. Lowery	09/30/2023	\$127.67
Total This Period				\$9,317.38

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		09/16/2023	\$422.94	\$422.94
Total This Period				



No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lowery, Matthew B. 1843 Strickland Court Woodbridge, VA 22191		06/17/2023	\$314.40
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61
Lowery, Matthew Brian 1843 Strickland court woodbridge, VA 22191		06/30/2023	\$215.00
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		09/16/2023	\$422.94
Total This Period			\$5,360.95

<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]	21	\$4,060.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,307.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>54</b>		<b>\$6,367.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$9,317.38	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,317.38</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,938.01	
12. Loans received this period [from Schedule E-Part 1]		\$422.94	
<b>13. Subtotal</b>			<b>\$5,360.95</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,360.95</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$38,834.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,367.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$422.94		
d. Subtotal: Contributions and Receipts received this period		\$6,789.94	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$45,624.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,317.38		
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]			\$9,317.38
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$36,306.81</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,360.95		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$52,108.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,789.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,898.74	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$58,898.74</b>
26. Previous Disbursements [Line 28 from last report]	\$13,274.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,317.38		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$22,591.93</b>
<b>29. Ending Balance</b>			<b>\$36,306.81</b>

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Adams, Jeff 8314 Twelfth Corps Drive Fredericksburg, VA 22407	1.Self 2.Attorney 3.Spotsylvania, VA	10/18/2023	\$153.00	\$395.45
Bibb, Chrissy 10933 Iron Mountain Drive Manassas, VA 20112	1.Self 2.Business Owner 3.Manassas, VA	10/22/2023	\$500.00	\$500.00
Castro, Carlos A. 12924 Pintail Road Woodbridge, VA 22192	1.Self 2.Entrepreneur 3.Woodbridge, VA	10/04/2023	\$200.00	\$200.00
Conway, Richard A. 415 Clarke Lane Heathsville, VA 22473	1.Retired 2.Retired 3.Heathsville, Virginia	10/11/2023	\$200.00	\$500.00
Conway, Richard A. 415 Clarke Lane Heathsville, VA 22473	1.Retired 2.Retired 3.Heathsville, Virginia	10/22/2023	\$100.00	\$600.00
Conway, Richard A. 415 Clarke Lane Heathsville, VA 22473	1.Retired 2.Retired 3.Heathsville, Virginia	10/23/2023	\$100.00	\$700.00
Dixon, Michael 9098 Park Avenue Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	10/10/2023	\$250.00	\$250.00
Eagle Protection Services, Inc. P.O. Box 1224 Haymarket, VA 20168	1. 2.Security 3.Haymarket, VA	10/17/2023	\$1,000.00	\$1,000.00
Finley, Katie 8510 Signal Hill Road Manassas, VA 20110	1.Self 2.Construction 3.Manassas, VA	10/21/2023	\$500.00	\$500.00
forry, Gail 4206 High Ridge Road Haymarket, VA 20169	1.Self 2.Self Employed 3.Haymarket, VA	10/17/2023	\$100.00	\$175.00
Freedom Bail Bonding Company, Inc. 9405 Peabody Street Manassas, VA 20110	1. 2.Insurance 3.Manassas, VA	10/19/2023	\$2,000.00	\$2,000.00
Friends of Travis Bird P.O. Box 936 Spotsylvania, VA 22553	1. 2.Political Campaign Organization 3.Spotsylvania, VA	10/20/2023	\$1,500.00	\$1,500.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Friends of Yesli Vega 9108 Church Street 344 Manassas, VA 20110	1. 2.Political Campaign 3.Manassas, VA	10/25/2023	\$3,000.00	\$5,000.00
Fulton, Carl 12336 Woodlawn Court Woodbridge, VA 22192	1.Self 2.Consultant 3.Woodbridge, VA	10/12/2023	\$200.00	\$200.00
Gainor Family Trust 6016 High Bluff Trail Manassas, VA 20111	1. 2.Personal Trust 3.Manassas, VA	10/14/2023	\$200.00	\$200.00
Garcia, Stacey 431 Progress Street Fredericksburg, VA 22401	1.Self 2.Attorney 3.Fredericksburg, VA	10/03/2023	\$500.00	\$500.00
Gorham, Greg 10500 Bull Run Overlook Court Sudley Springs, VA 20109	1.Retired 2.Retired 3.Sudley Springs, VA	10/13/2023	\$1,000.00	\$1,100.00
Griffith, Brian 9543 Center Street Manassas, VA 20110	1.Self 2.Construction 3.Manassas, VA	10/22/2023	\$250.00	\$250.00
Hamill, Kathy 9701 Burwell Road Nokesville, VA 20181	1.Self 2.Builder 3.Nokesville, VA	10/22/2023	\$500.00	\$500.00
Heartney, John P. 10535 Cedar Creek Manassas, VA 20112	1.Retired 2.Retired 3.Manassas, VA	10/21/2023	\$120.00	\$145.00
Jones, Gordon 13315 Packard Drive Woodbridge, VA 22193	1.IMS 2.Programmer 3.Rockville, MD	10/14/2023	\$200.00	\$200.00
Langan, Martin Unknown Gainesville, VA 20155	1.Unknown 2.Unknown 3.Unknown	10/22/2023	\$40.25	\$143.25
Liberty Unlimited Services 10701 Dabshire Way Manassas, VA 20110	1. 2.Entertainment 3.Manassas, Virginia	10/14/2023	\$1,000.00	\$2,000.00
O&#39;Dwyer, Steven 2326 Princess Anne Lane Woodbridge, VA 22191	1.ProsperOps 2.Consultant 3.Austin, TX	10/14/2023	\$250.00	\$250.00

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
Pruitt, Cecil 14900 Bogle Drive Suite 204 Chantilly, VA 20151	1.Cloud Management Co. 2.Commercial Real Estate 3.Chantilly, VA	10/09/2023	\$6,000.00	\$6,000.00
Ruebsamen, David 1500 Forest Lane Woodbridge, VA 22191	1.Boeing 2.Technology Control Specialist 3.Arlington, VA	10/13/2023	\$500.00	\$500.00
Snyder, William 711 Harbor Side Drive Woodbridge, VA 22191	1.Retired 2.Retired 3.Woodbridge, VA	10/19/2023	\$153.00	\$253.00
Thacher, Ellen C 315 Winfield Drive Clyde, NC 28723	1.Retired 2.Retired 3.Clyde, North Carolina	10/03/2023	\$250.00	\$450.00
Thacher, Rebecca 10004 Tummel Falls Drive Bristow, VA 20136	1.The Irving Law Firm 2.Attorney 3.Manassas, VA	10/21/2023	\$200.00	\$942.45
Thomas, Shirley 4551 Chimneys West Drive Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	10/26/2023	\$250.00	\$350.00
Walczak, Ronald 7595 Pine Street Manassas, VA 20111	1.Retired 2.Retired 3.Manassas, VA	10/24/2023	\$200.00	\$200.00
Total This Period			\$21,416.25	

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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	10/11/2023	\$17,977.00	\$17,977.00
Total This Period			\$17,977.00	



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
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	Fundraising fees	Matthew B. Lowery	10/03/2023	\$1,310.00
Friends of Jeannie LaCroix 625 Angelfish Way Woodbridge, VA 22191	Donation	Matthew B. Lowery	10/03/2023	\$1,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Matthew B. Lowery	10/03/2023	\$13,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Matthew B. Lowery	10/06/2023	\$5,500.00
Home Depot 14025 Foulger Square Woodbridge, VA 22192	Sign Materials	Matthew B. Lowery	10/09/2023	\$168.19
Home Depot 14025 Foulger Square Woodbridge, VA 22192	Sign Materials	Matthew B. Lowery	10/09/2023	\$50.75
Poliengine 621 NW 12th Avenue Gainesville, FL 32601	Website Provider	Matthew B. Lowery	10/10/2023	\$35.00
Lowe's 13720 Smoketown Road Woodbridge, VA 22192	Sign Materials	Matthew B. Lowery	10/14/2023	\$84.59
Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Commercial Email Service	Matthew B. Lowery	10/18/2023	\$69.00
Amazon 410 Terry Avenue North Seattle, WA 98109	Campaign Sign Materials	Matthew B. Lowery	10/20/2023	\$125.06
Finley, Katie 8510 Signal Hill Road Manassas, VA 20110	Refund of errant \$500 donation (Via Stripe)	Matthew B. Lowery	10/21/2023	\$500.00
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Campaign Signs	Matthew B. Lowery	10/23/2023	\$2,027.25
Sheetz 11774 Sudley Manor Drive Manassas, VA 20109	Fuel	matthew b. lowery	10/23/2023	\$55.84

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Red Maverick Media, LLC 1426 N 3rd Street Suite 310 Harrisburg, PA 17102	Consultant fees, invoices for media buys and campaign collateral	Matthew B. Lowery	10/24/2023	\$4,675.55
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Donation	Matthew B. Lowery	10/24/2023	\$5,500.00
Legg, Christopher 555 Tiffany Court Warrenton, VA 20186	Internet Advertising Campaign Fees and Expenses	Matthew B. Lowery	10/25/2023	\$7,500.00
Stripe 510 Townsend Street San Franscisco, CA 94103	Internet payment provider	Matthew B. Lowery	10/26/2023	\$407.34
Total This Period				\$42,008.57

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lowery, Matthew B. 1843 Strickland Court Woodbridge, VA 22191		06/17/2023	\$314.40
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61
Lowery, Matthew Brian 1843 Strickland court woodbridge, VA 22191		06/30/2023	\$215.00
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		09/16/2023	\$422.94
Total This Period			\$5,360.95

<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]	31	\$21,416.25	
2. Schedule B [Over \$100]	1	\$17,977.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,791.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>56</b>		<b>\$41,184.85</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$17,977.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$42,008.57	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$59,985.57</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,360.95	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$5,360.95</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,360.95</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$36,306.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$41,184.85		
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		\$41,184.85	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$77,491.66</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$59,985.57		
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]			\$59,985.57
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,506.09</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,360.95		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$58,898.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,184.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100,083.59	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$100,083.59</b>
26. Previous Disbursements [Line 28 from last report]	\$22,591.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$59,985.57		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$82,577.50</b>
<b>29. Ending Balance</b>			<b>\$17,506.09</b>



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
E-Z Cruz Marina 16245 Neabsco Road Woodbridge, VA 22191	1. 2.Marina 3.Woodbridge, VA	10/30/2023	\$1,000.00	\$1,000.00
Evensen, Ken 6000 Genie Terrace Manassas, VA 20112	1.Retired 2.Retired 3.Manassas, VA	11/02/2023	\$100.00	\$200.00
Proffitt, Charles 14336 Fallsmere Circle Gainesville, VA 20155	1.Self 2.Private Process Server 3.Gainesville, VA	11/05/2023	\$100.00	\$400.00
Thomas, Shirley 4551 Chimneys West Drive Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	10/27/2023	\$750.00	\$1,100.00
Wempen, Rex 3210 Wisconsin Ave, NW Apt. 508 Washington, DC 20116	1.Self 2.Consultant 3.Washington, DC	11/03/2023	\$250.00	\$250.00
Wilson, Gordon 15909 Fairway Drive Montclair, VA 22025	1.Self 2.Business Owner 3.Montclair, VA	11/02/2023	\$1,000.00	\$1,000.00
Total This Period			\$3,200.00	

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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Vendor Payment- Direct Mailing 5. Actual Cost	11/29/2023	\$5,442.00	\$23,419.00
Total This Period			\$5,442.00	

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
Ring Digital 3982 Powell Road Suite 15 Powell, OH 43065	Digital Marketing	Matthew B. Lowery	10/27/2023	\$2,040.00
Stripe 510 Townsend Street San Francisco, CA 94103	Refund of inadvertent double-donation/contested charge by donor	Matthew B. Lowery	10/30/2023	\$3,015.00
Red Maverick Media, LLC 1426 N 3rd Street Suite 310 Harrisburg, PA 17102	Consulting service and handout printing	Matthew B. Lowery	11/02/2023	\$2,909.50
KMQ LLC (Exxon) 9901 Wellington Road Manassas, VA 20110	Fuel	Matthew B. Lowery	11/06/2023	\$66.50
The Black Sheep 9935 Discovery Blvd Manassas, VA 20109	Catering for election night event.	Matthew B. Lowery	11/06/2023	\$500.00
Poliengine 621 NW 12th Avenue Gainesville, FL 32601	Website Provider	Matthew B. Lowery	11/10/2023	\$35.00
Wawa 15809 Richmond Highway Woodbridge, VA 22191	Fuel for sign recovery operations	Matthew B. Lowery	11/13/2023	\$59.00
Battlefield Consulting 621 Liechty Court Rockwall, TX 75032	Fundraising Expenses	Matthew B. Lowery	11/17/2023	\$3,062.00
Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Commercial Email Account Fees	Matthew B. Lowery	11/20/2023	\$69.00
Total This Period				\$11,756.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lowery, Matthew B. 1843 Strickland Court Woodbridge, VA 22191		06/17/2023	\$314.40
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61
Lowery, Matthew Brian 1843 Strickland court woodbridge, VA 22191		06/30/2023	\$215.00
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		09/16/2023	\$422.94
Total This Period			\$5,360.95

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$3,200.00	
2. Schedule B [Over \$100]	1	\$5,442.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$252.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$8,894.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$5,442.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,756.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,198.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,360.95	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$5,360.95</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,360.95</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,506.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,894.00		
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		\$8,894.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$26,400.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,198.00		
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]			\$17,198.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,202.09</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,360.95		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$100,083.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,894.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$108,977.59	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$108,977.59</b>
26. Previous Disbursements [Line 28 from last report]	\$82,577.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,198.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$99,775.50</b>
<b>29. Ending Balance</b>			<b>\$9,202.09</b>

No Schedule A results to display.

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
Poliengine 621 NW 12th Avenue Gainesville, FL 32601	Website Provider	Matthew B. Lowery	12/10/2023	\$35.00
Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Commercial Email Provider	Matthew B. Lowery	12/20/2023	\$75.00
USPS 1810 Reddy Drive Woodbridge, VA 22191	USPS Post Office Box (Semi-Annual Renewal)	Matthew B. Lowery	12/27/2023	\$215.00
Total This Period				\$325.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Lowery, Matthew B. 1843 Strickland Court Woodbridge, VA 22191		06/17/2023	\$314.40
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		03/31/2023	\$4,408.61
Lowery, Matthew Brian 1843 Strickland court woodbridge, VA 22191		06/30/2023	\$215.00
Lowery, Matthew Brian 1843 Strickland Court Woodbridge, VA 22191		09/16/2023	\$422.94
Total This Period			\$5,360.95



Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$325.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$325.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,360.95	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$5,360.95</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,360.95</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,202.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,202.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$325.00		
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]			\$325.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,877.09</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,360.95		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$108,977.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$108,977.59	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$108,977.59</b>
26. Previous Disbursements [Line 28 from last report]	\$99,775.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$325.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$100,100.50</b>
<b>29. Ending Balance</b>			<b>\$8,877.09</b>

Schedule A: Direct Contributions Over \$100	Donor Information	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor	1. Employer or Business (If Corporate/Company Donor: N/A)			
Mailing Address of Contributor	2. Type of Business(If Corporate Donor Type of Business)			
	3. Business Location			
Friends of Yesli Vega	1.			
9108 Church Street	2.Political Campaign	10/25/2023	\$3,000.00	\$0.00
344	3.Manassas, VA			
Manassas, VA 20110				

No Schedule B results to display.

No Schedule E-1 results to display.

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
Thomas, Shirley 4551 Chimneys West Drive Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	10/27/2023	\$750.00	\$0.00

No Schedule B results to display.

No Schedule E-1 results to display.



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
E-Z Cruz Marina 16245 Neabsco Road Woodbridge, VA 22191	1. 2.Marina 3.Woodbridge, VA	10/30/2023	\$1,000.00	\$0.00

No Schedule B results to display.

No Schedule E-1 results to display.

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
Wilson, Gordon 15909 Fairway Drive Montclair, VA 22025	1.Self 2.Business Owner 3.Montclair, VA	11/02/2023	\$1,000.00	\$0.00

No Schedule B results to display.

No Schedule E-1 results to display.