

Casey for Delegate (CC-17-00447)

Reporting Period: 07/01/2017 Through: 08/31/2017

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
Casey, Michael S 2720 Bellforest Ct 109 Vienna, VA 22180	1.CHAP 2.Engineer 3.Washington, DC	08/02/2017	\$500.00	\$500.00
Casey, William G 2711 Bellforest Ct. 405 Vienna, VA 22180	1.Integrity Real Estate 2.Realtor 3.Alexandria, VA	07/11/2017	\$500.00	\$500.00
Total This Period			\$1,000.00	

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
ArenaTech 8646 Cartwright Court Manassas Park, VA 20111	1. 2. Audio / Visual Services & Production 3. Manassas Park, Virginia 4. Video Production 5. Fair Market Value	08/20/2017	\$150.00	\$150.00
Total This Period			\$150.00	

No Schedule C results to display.

Casey for Delegate (CC-17-00447)

Reporting Period: 07/01/2017 Through: 08/31/2017

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PureButtons 4930 Chippewa Road A Medina, OH 44256	Campaign Buttons	Michael Casey	07/14/2017	\$37.50
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Fee to DoE	Michael Casey	07/24/2017	\$100.00
Office Depot 2901 Gallows Road Falls Church, VA 22042	Office supplies at Office Depot	Michael Casey	07/26/2017	\$18.00
PNC Bank 8315 Lee Highway Fairfax, VA 22031	Checks for campaign account	Michael Casey	07/27/2017	\$62.83
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Email Hosting	Michael Casey	08/01/2017	\$13.54
ExxonMobil 2919 Gallows Road Falls Church, VA 22042	Gas	Michael Casey	08/10/2017	\$6.44
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Casey	08/31/2017	\$5.00
Total This Period				\$243.31

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			
Casey, Michael S 2720 Bellforest Ct 109 Vienna, VA 22180		04/26/2017	\$200.00
Total This Period			\$200.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,000.00	
2. Schedule B [Over \$100]	1	\$150.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,350.00
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]		\$150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$243.31	
10. Total [add lines 7, 8 and 9]			\$393.31
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$200.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$200.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$200.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$40.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,350.00		
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		\$1,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,390.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$393.31		
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]			\$393.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$996.88
20. Total Unpaid Debts [from Schedule F of this report]	\$200.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$200.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,550.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,550.00
26. Previous Disbursements [Line 28 from last report]	\$159.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$393.31		
28. Total Disbursements this Election Cycle			\$553.12
29. Ending Balance			\$996.88