

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
CARD, WILLIAM A 16704 OSTENBURY CT DUMFRIES, VA 22025	1.WISHING WELLS 2.SELF-EMPLOYED 3.DUMFRIES, VA	10/29/2017	\$205.00	\$786.66
FRIENDS OF RICH ANDERSON P.O. BOX 7926 WOODBIDGE, VA 22195	1. 2.POLITICAL CANDIDATE COMMITTEE 3.N/A	12/28/2017	\$240.00	\$780.00
Total This Period			\$445.00	

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
COSTCO Warehouse 10701 Sudley Manor Dr Manassas, VA 20109	Fall Festival Supplies	Dorothy Miller	10/03/2017	\$5.93
Dollar Tree 9692 Liberia Ave Manassas, VA 20110	Fall Festival Supplies	Dorothy Miller	10/03/2017	\$6.33
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Teleconference Line	Mario Beckles	10/03/2017	\$81.40
Michaels Stores 10828 Sudley Manor Dr Manassas, VA 20109-2589	Fall Festival Supplies	Dorothy Miller	10/03/2017	\$13.24
DOMINION VA POWER P. O. BOX 26543 RICHMOND, VA 23290	Electric Bill	Mario Beckles	10/04/2017	\$79.37
VONAGE 23 MAIN ST HOLMDEL, NJ 07733	Telephone Bill	Mario Beckles	10/10/2017	\$110.20
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	10/10/2017	\$10.50
Singstock, Timothy M. 4910 Live Oaks Ct Dumfries, VA 22025	Occoquan Fair, Ryan Sawyer Censorship by School Board Reimbursement	Mario Beckles	10/13/2017	\$41.16
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Mario Beckles	10/16/2017	\$71.67
COMCAST 4391 DALE BLVD WOODBIDGE, VA 22193	Internet Service	Mario Beckles	10/27/2017	\$105.75
DOMINION VA POWER P. O. BOX 26543 RICHMOND, VA 23290	Electric Bill	Mario Beckles	11/02/2017	\$72.64
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Teleconfernce Line	Mario Beckles	11/02/2017	\$81.40
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	11/08/2017	\$10.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
L B Pizzeria 5401 Mapledale Avenue Woodbridge, VA 22193	Victory Party Reception	Dorothy Miller	11/09/2017	\$716.00
VONAGE 23 MAIN ST HOLMDEL, NJ 07733	Telephone Service	Mario Beckles	11/10/2017	\$110.20
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier	Mario Beckles	11/16/2017	\$71.67
COSTCO Warehouse 10701 Sudley Manor Dr Manassas, VA 20109	Office Supplies	Dorothy Miller	11/22/2017	\$30.73
Singstock, Timothy M. 4910 Live Oaks Ct Dumfries, VA 22025	Reimbursement for gasoline, LB pizzeria, and misc election day expenses	Mario Beckles	11/23/2017	\$190.22
COMCAST 4391 DALE BLVD WOODBIDGE, VA 22193	Internet Service	Mario Beckles	11/27/2017	\$105.75
EXECUTIVE PRESS, INC. 10412 MAIN ST FAIRFAX, VA 22030	Sample Ballot Printing Cost	Dorothy Miller	11/29/2017	\$1,749.00
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	11/29/2017	\$700.00
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Teleconference Line	Mario Beckles	12/04/2017	\$81.40
DOMINION VA POWER P. O. BOX 26543 RICHMOND, VA 23290	Electric Bill	Mario Beckles	12/06/2017	\$94.96
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	12/08/2017	\$10.00
VONAGE 23 MAIN ST HOLMDEL, NJ 07733	Telephone Service	Mario Beckles	12/11/2017	\$110.20
Flower Gallery of Manassas 8351 Sudley Rd Manassas, VA 20109	Funeral Flowers for Jacob Alderman's Father	Dorothy Miller	12/12/2017	\$69.43

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
COMCAST 4391 DALE BLVD WOODBIDGE, VA 22193	Internet Service	Mario Beckles	12/27/2017	\$105.75
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	12/28/2017	\$700.00
Total This Period				\$5,535.40

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	\$445.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$155.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$600.00
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]		\$5,535.40	
10. Total [add lines 7, 8 and 9]			\$5,535.40
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]		\$8,856.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
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		\$600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,456.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,535.40		
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]			\$5,535.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,920.75
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		\$13,568.13	
22. Previous Receipts [Line 24 from last report]	\$39,867.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,467.00	
25. Total Funds Available [Add lines 21 and 24]			\$54,035.13
26. Previous Disbursements [Line 28 from last report]	\$44,578.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,535.40		
28. Total Disbursements this Election Cycle			\$50,114.38
29. Ending Balance			\$3,920.75