

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
Edwards, Hugh R 5813 Ridings manor Pl Centreville, VA 20120	1.Edwards Consulting 2.Consultant 3.Centreville, VA	08/22/2018	\$200.00	\$200.00
Manassas & Manassas Park Cities Democratic Committee PO Box 4041 Manasssas, VA 20108	1. 2.Political Party 3.Manassas/Manassas Park, VA	07/25/2018	\$500.00	\$1,000.00
Meyer, Richard 9138 Grant Ave. Manassas, VA 20110	1.Nat. Assoc. of Elect. Coops 2.Attorney 3.Washington, DC	08/26/2018	\$200.00	\$450.00
Olsen, Mark 9041 Burwell Rd. Nokesville, VA 20181	1.Olde Towne Landscaping 2.Owner 3.Manassas, VA	08/29/2018	\$500.00	\$1,500.00
Reeder, William F 7995 Pinnacle Ridge Dr. Manassas, VA 20112	1.George Mason University 2.Educator 3.Fairfax, VA	07/11/2018	\$250.00	\$750.00
Rishell, Jeanette M 9331 S Whitt Dr. Manassas Park, VA 20111	1.Manassas Park 2.Mayor 3.Manassas Park, VA	08/29/2018	\$250.00	\$250.00
Taylor, Don 11602 Kettle Run Rd. Nokesville, VA, VA 20181	1.Windy Knoll Farm 2.Farmer 3.Nokesville, VA	08/28/2018	\$250.00	\$250.00
Total This Period			\$2,150.00	

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
FreshySites 9029 Center St. Manassas, VA 20110	Re-launch web site	Rex Parr	07/23/2018	\$300.00
FreshySites 9029 Center St. Manassas, VA 20110	Update website text	Rex Parr	07/27/2018	\$375.00
Manassas & Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108	Support services	Rex Parr	07/28/2018	\$1,000.00
Democratic Party of Virginia 9919 E Main St. 2050 Richmond, VA 23219	Registered Voter File 2018	Rex Parr	08/12/2018	\$150.00
The Home Depot 8805 Liveria Ave. Manassas, VA 20110	Garden stakes	Rex Parr	08/27/2018	\$52.79
Total This Period				\$1,877.79

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
Parr, Rexford G 9639 Park St Manassas, VA 20110		08/02/2018	\$1,000.00	\$1,000.00
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			
Parr, Rexford G 9639 Park St Manassas, VA 20110		08/02/2018	\$1,000.00
Parr, Rexford Gerald 9639 Park St. Manassas, VA 20110		06/25/2018	\$3,000.00
Total This Period			\$4,000.00

<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]	7	\$2,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$345.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$60.39	
<b>5. Total</b>	<b>13</b>		<b>\$2,555.39</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]		\$60.39	
9. Schedule D [Expenditures]		\$1,877.79	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,938.18</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,000.00	
<b>13. Subtotal</b>			<b>\$4,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,000.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,555.39		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$3,555.39	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,555.39</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,938.18		
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]			\$1,938.18
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,617.21</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$65.96	
22. Previous Receipts [Line 24 from last report]	\$8,184.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,555.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,739.43	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,805.39</b>
26. Previous Disbursements [Line 28 from last report]	\$5,250.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,938.18		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,188.18</b>
<b>29. Ending Balance</b>			<b>\$4,617.21</b>