

| 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 | 10/17/2018 | \$250.00 | \$450.00 |
| Johnson, Kenneth 9412 Waterford Dr. Manassas, VA 20110 | 1.CENTRA Technology 2.Consultant 3.Arlington, VA | 10/04/2018 | \$200.00 | \$400.00 |
| Macias, Cheryl 1025 Oakenshaw St. Manassas, VA 20110 | 1.none 2.none 3.none | 10/15/2018 | \$150.00 | \$150.00 |
| Reeder, William F 7995 Pinnacle Ridge Dr. Manassas, VA 20112 | 1.George Mason University 2.Educator 3.Fairfax, VA | 10/05/2018 | \$250.00 | \$1,000.00 |
| Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169 | 1.none 2.none 3.none | 10/04/2018 | \$250.00 | \$250.00 |
| Total This Period | | | \$1,100.00 | |

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 |
|--|--------------------------------------|--|---------------------|-------------|
| Home Depot Liberia Ave. Manassas, VA 20110 | Garden Stakes for signs | Rex G Parr | 10/07/2018 | \$21.12 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Internet advertising | Rex G Parr | 10/08/2018 | \$500.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Fee | Rex G Parr | 10/10/2018 | \$3.95 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Fee | Rex G Parr | 10/10/2018 | \$17.78 |
| COSTCO 10701 Sudley Manor Dr. Manassas, VA 20109 | Coffee maker for canvass launch site | Rex G Parr | 10/22/2018 | \$31.79 |
| COSTCO 10701 Sudley Manor Dr. Manassas, VA 20109 | Stakes and ties | Rex G Parr | 10/22/2018 | \$22.78 |
| FreshySites 9029 Center St. Manassas, VA 20110 | Web hosting & SSL Certificate | Rex G Parr | 10/23/2018 | \$50.00 |
| Total This Period | | | | \$647.42 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| 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 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 5 | \$1,100.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$609.65 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$42.39 | |
| 5. Total | 14 | | \$1,752.04 |
| 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] | | \$42.39 | |
| 9. Schedule D [Expenditures] | | \$647.42 | |
| 10. Total [add lines 7, 8 and 9] | | | \$689.81 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$4,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$4,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$4,000.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$4,620.86 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,752.04 | | |
| 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 | | \$1,752.04 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$6,372.90 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$689.81 | | |
| 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] | | | \$689.81 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,683.09 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$4,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$65.96 | |
| 22. Previous Receipts [Line 24 from last report] | \$12,579.43 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,752.04 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$14,331.47 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,397.43 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,024.53 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$689.81 | | |
| 28. Total Disbursements this Election Cycle | | | \$8,714.34 |
| 29. Ending Balance | | | \$5,683.09 |