Michael Webert for Delegate (CC-12-00944)

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
Moliere, John 5402 Leeds Manor Road Hume, VA 22639	1.retired 2.retired 3.retired	03/09/2019	$100.00	$200.00
Pace, William 315 South Main Street Apt 112 Chatham, VA 24531	1.Not Provided 2.Not Provided 3.Not Provided	03/30/2019	$118.00	$118.00
Salko, Michael 17 Pond Lane Amissville, VA 20106	1.n/a 2.n/a 3.n/a	03/30/2019	$100.00	$150.00
Total This Period			$318.00	

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 Amphitheatre Parkway Mountain View, CA 94043	Professional Email Services	Michael Webert	01/02/2019	$15.00
Colonial Leadership Trust PO Box 71596 Henrico, VA 23255	Leadership Dues	Michael Webert	01/06/2019	$10,000.00
Target 13301 Gateway Center Drive Gainesville, VA 20155	Supplies	Michael Webert	01/08/2019	$27.62
The Prosper Group 150 W Market St Suite 500 Indianapolis, IN 46204	digital creative services	Michael Webert	01/09/2019	$2,000.00
Adobe 29322 Network Place Chicago, IL 60673	computer software Adobe	Michael Webert	01/18/2019	$14.99
CVS 1007 East Main St Richmond, VA 23219	Office Supplies	Michael Webert	01/23/2019	$19.04
Constant Contact.com 1601 Trapelo Road Waltham, MA 02451	Email Services	Michael Webert	01/27/2019	$95.00
Loposser, Andrew 1721 26th Street South Apt 9 Arlington, VA 22206	Consulting	Michael Webert	01/28/2019	$325.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Professional Email	Michael Webert	02/04/2019	$15.00
1-800 Flowers One Old Country Road Suite 500 Carle Place, VA 11514	Flowers	Michael Webert	02/05/2019	$31.58
CVS 1007 East Main St Richmond, VA 23219	Office Supplies	Michael Webert	02/05/2019	$13.28
CVS 1007 East Main St Richmond, VA 23219	Office Supplies	Michael Webert	02/11/2019	$53.94
Edible Arrangements 1106 East Main Street Richmond, VA 23219	gifts for administrative assistant day	Michael Webert	02/13/2019	$106.41

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adobe 29322 Network Place Chicago, IL 60673	Adobe PDF Services	Michael Webert	02/19/2019	$14.99
CVS 1007 East Main St Richmond, VA 23219	Office Supplies	Michael Webert	02/20/2019	$12.28
Constant Contact.com 1601 Trapelo Road Waltham, MA 02451	Email Services	Michael Webert	02/25/2019	$125.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Professional Email Services	Michael Webert	03/01/2019	$15.00
The Prosper Group 150 W Market St Suite 500 Indianapolis, IN 46204	Digital Creative services	Michael Webert	03/06/2019	$2,000.00
Loposser, Andrew 1721 26th Street South Apt 9 Arlington, VA 22206	reimbursement for office supplies and computer monitor	Michael Webert	03/07/2019	$300.00
Fauquier County Treasurer Hotel Street, County Office Building Warrenton, VA 20186	Primary Filing Fees	Michael Webert	03/11/2019	$352.80
United States Post Office PO Box 20115 Marshall, VA 20115	Shipping Cost and Supplies	Michael Webert	03/13/2019	$66.42
Adobe 29322 Network Place Chicago, IL 60673	PDF Services Adobe	Michael Webert	03/14/2019	$14.99
Fauquier Chamber of Commerce 98 Alexandria Pike Warrenton, VA 20186	Tickets Fauquier Valor Awards	Michael Webert	03/26/2019	$90.00
Constant Contact.com 1601 Trapelo Road Waltham, MA 02451	Email Services	Michael Webert	03/27/2019	$125.00
Experience Old Town Warrenton 26 S. 3rd Street Warrenton, VA 20186	Flower Baskets in Historic Warrenton Sponsorship	Michael Webert	03/28/2019	$300.00
Democracy Engine 2125 14th St SW Washington, DC 20009	Fundraising Costs	Michael Webert	03/31/2019	$39.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DJ for Delegate PO Box 2382 Woodbridge, VA 22195	Campaign Contribution	Michael Webert	03/31/2019	$1,000.00
Total This Period				$17,172.74

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Webert, Michael 2821 Atoka Road Marshall, VA 20115		12/27/2012	$10,000.00
Total This Period			$10,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	3	$318.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	12	$1,182.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**15**		**$1,500.00**
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]		$17,172.74	
10. Total [add lines 7, 8 and 9]			**$17,172.74**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$10,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$10,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$57,433.34**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,500.00		
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		$1,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$58,933.34**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$17,172.74		
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]			$17,172.74
19. Ending Balance [Subtract Line 18b from Line 17e]			**$41,760.60**
20. Total Unpaid Debts [from Schedule F of this report]	$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$40,964.03	
22. Previous Receipts [Line 24 from last report]	$38,895.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$40,395.00	
25. Total Funds Available [Add lines 21 and 24]			**$81,359.03**
26. Previous Disbursements [Line 28 from last report]	$22,425.69		
27. Disbursements from Current Reporting Period [Line 18d above]	$17,172.74		
28. Total Disbursements this Election Cycle			**$39,598.43**
29. Ending Balance			**$41,760.60**