

**Friends of John Beatty (CC-19-00494)**

Reporting Period: 04/01/2019 Through: 05/30/2019

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
Crnkovich, Robert 5907 Moss Wood Lane McLean, VA 22101	1.US Treasury 2.Lawyer 3.Washington, DC	04/20/2019	\$1,000.00	\$1,000.00
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
Beatty, John P 40316 Featherbed Lane Lovettsville, VA 20180	1. The Heights School 2. Teacher 3. Potomac, MD 4. Food 5. Actual Cost	04/15/2019	\$62.33	\$447.47
Beatty, John P 40316 Featherbed Lane Lovettsville, VA 20180	1. The Heights School 2. Teacher 3. Potomac, MD 4. Food 5. Actual Cost	04/16/2019	\$8.24	\$455.71
Staton, Michelle 43471 Thistlewood Ct Ashburn, VA 20147	1. Self Employed 2. Campaign Consulstant 3. Ashburn, VA 4. Catering Services 5. Fair Market Value	04/16/2019	\$782.00	\$782.00
Staton, Michelle 43471 Thistlewood Ct Ashburn, VA 20147	1. Self Employed 2. Campaign Consulstant 3. Ashburn, VA 4. Photography and Consulting 5. Fair Market Value	04/16/2019	\$600.00	\$1,382.00
Total This Period			\$1,452.57	

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
Deluxe Enterprise Operations 3680 Victoria Street North Shoreview, MN 55126	Checks	John Beatty	04/03/2019	\$50.35
Mr. Print 501 East Main St Purcellville, VA 20132	Printed Materials	John Beatty	04/03/2019	\$51.94
Stripe 510 Townsend St San Francisco, CA 94103	Credit Card Processing Fees	John Beatty	04/03/2019	\$25.20
GraphicsLand, Inc. 8061 W. 186th St Tinley Park, IL 60487	Stickers	John Beatty	04/10/2019	\$339.31
Stripe 510 Townsend St San Francisco, CA 94103	Credit Card Fees	John Beatty	04/18/2019	\$4.23
Stripe 510 Townsend St San Francisco, CA 94103	Credit Card Fees	John Beatty	04/19/2019	\$6.70
Vistaprint 275 Wyman ST Waltham, MA 02451	Marketing Materials	John Beatty	04/19/2019	\$61.48
PrintGlobe, Inc 3500 Comsouth Suite 100 Austin, TX 78744	Marketing Materials	John Beatty	04/25/2019	\$2,407.00
USPS 40175 Main St Waterford, VA 20197	Postage	John Beatty	04/29/2019	\$22.00
Mr. Print 501 East Main St Purcellville, VA 20132	Marketing Materials	John Beatty	05/16/2019	\$159.74
Town of Lovettsville 6 Pennsylvania Avenue Lovettsville, VA 20180	Mayfest Vendor Fee	John Beatty	05/20/2019	\$100.00
Costco Wholesale 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Marketing Supplies	John Beatty	05/24/2019	\$29.70
Total This Period				\$3,257.65

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

<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]	1	\$1,000.00	
2. Schedule B [Over \$100]	4	\$1,452.57	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,055.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$15.00	
<b>5. Total</b>	<b>22</b>		<b>\$3,522.57</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]		\$1,452.57	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$15.00	
9. Schedule D [Expenditures]		\$3,257.65	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,725.22</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,305.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,522.57		
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		\$3,522.57	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,827.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,725.22		
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]			\$4,725.22
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,102.35</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,380.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,522.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,902.71	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,902.71</b>
26. Previous Disbursements [Line 28 from last report]	\$75.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,725.22		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,800.36</b>
<b>29. Ending Balance</b>			<b>\$1,102.35</b>