

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
Aram, Jim 4649 Allens Mill Blvd Haymarket, VA 20169	1.Advantage Physical Therapy & Rehabilitation, LLC 2.Manager 3.Manassas, VA	07/19/2019	\$250.00	\$250.00
Branscome Paving 7812 Bethlehem Rd Manassas, VA 20109	1. 2.Paving 3.Manassas, VA	07/22/2019	\$1,000.00	\$2,000.00
Brien, Hugh 9960 Leander Ln Manassas, VA 20110	1.Instana 2.Sales 3.Manassas, VA	07/29/2019	\$500.00	\$1,500.00
Brien, Hugh 9960 Leander Ln Manassas, VA 20110	1.Instana 2.Sales 3.Manassas, VA	08/28/2019	\$500.00	\$2,000.00
Colonial Leadership Trust PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights, VA	07/02/2019	\$4,500.00	\$17,000.00
Colonial Leadership Trust PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights, VA	07/22/2019	\$1,000.00	\$18,000.00
Colonial Leadership Trust PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights, VA	08/06/2019	\$7,500.00	\$25,500.00
Colonial Leadership Trust PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights, VA	08/19/2019	\$9,000.00	\$34,500.00
Cooke, James 6910 Little Falls Road Arlington, VA 22213	1.Skadden, Arps, Slate, Meagher & Flom LLP 2.Attorney 3.Arlington, VA	07/29/2019	\$250.00	\$250.00
Culpepper, Dora 9194 Landgree Ct. Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	07/22/2019	\$100.00	\$200.00
Dawson, Stephen 3900 Aldie Road Catharpin, VA 20143	1.Retired 2.Retired 3.Cathapin, VA	08/07/2019	\$100.00	\$200.00
Dixon, Michael 9098 Park Ave Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	07/15/2019	\$250.00	\$750.00

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Dixon, Michael 9098 Park Ave Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	08/13/2019	\$100.00	\$850.00
Doyle, Lawrence 5039 Cathedral Ave NW Washington, DC 20116	1.Law Office of Larry Doyle 2.Attorney 3.Washington, DC	07/15/2019	\$500.00	\$500.00
Drazdowsky, Christine 9315 Center St #203 Manassas, VA 20110	1.blue Sky Abstract, LLC 2.Researcher 3.Manassas, va	08/28/2019	\$100.00	\$150.00
Edenhardt, Helaine 8628 Deckert Place Manassas, VA 20110	1.Security Title Insurance 2.Title Companies/Settlement Agencies 3.Manassas, VA	07/30/2019	\$250.00	\$750.00
Edenhardt, Helaine 8628 Deckert Place Manassas, VA 20110	1.Security Title Insurance 2.Title Companies/Settlement Agencies 3.Manassas, VA	08/31/2019	\$250.00	\$1,000.00
EE Wine 9108 Centreville rd Manassas, VA 20110	1. 2.Enery Distributor 3.Manassas, VA	07/23/2019	\$1,000.00	\$1,000.00
Fagerholm, Eric 4703 Pleasant Hill pl Monclair, VA 22025	1.Retired 2.Retired 3.Monclair, VA	07/08/2019	\$100.00	\$350.00
Fagerholm, Eric 4703 Pleasant Hill pl Monclair, VA 22025	1.Retired 2.Retired 3.Monclair, VA	07/30/2019	\$100.00	\$450.00
Friends of Kathy Byron PO Box 900 Forest, VA 24551	1. 2.Political Pac 3.Forest, VA	08/12/2019	\$1,000.00	\$1,000.00
Friends of Nick Freitas PO Box 113 Culpeper, VA 22701	1. 2.Political PAC 3.Culpeper, VA	08/12/2019	\$5,000.00	\$5,000.00
Garcia, Michael 4430 Occoquan View Ct Woodbridge, VA 22912	1.Michael Garcia Homes 2.Real Estate Developers 3.Woodbridge, VA	07/17/2019	\$250.00	\$500.00
Garcia, Michael 4430 Occoquan View Ct Woodbridge, VA 22912	1.Michael Garcia Homes 2.Real Estate Developers 3.Woodbridge, VA	08/27/2019	\$100.00	\$600.00

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Gilliam, Richard PO Box 820 Keswick, VA 22947	1.Cumberland Resources 2.Mining/Processing 3.Keswick, VA	07/29/2019	\$2,000.00	\$2,000.00
Guney, Ali 7610 Doane Dr Manassas, VA 20109	1.Dullas Glass 2.Glass Manufacturing 3.Manassas, VA	07/12/2019	\$1,000.00	\$1,000.00
Harrover, Andrew 9321 West St Manassas, VA 20110	1.Matrix Computer Consulting 2.Owner 3.Manassas, VA	08/28/2019	\$250.00	\$750.00
Hepburn, Debra 8566 Yohr Ct Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	07/23/2019	\$100.00	\$200.00
Hepburn, Scott 9414 Flowerden Ln Manassas, VA 20110	1.Hepburn and Sons, LLC 2.Defense - Miscellaneous 3.Manassas, VA	07/23/2019	\$250.00	\$300.00
Hirsch, Stefanie 10471 Manns harbor Ct. Gainesville, VA 20155	1.El Medical 2.Owner 3.Manassas Park, VA	08/15/2019	\$100.00	\$600.00
Hirsch, Stefanie 10471 Manns harbor Ct. Gainesville, VA 20155	1.El Medical 2.Owner 3.Manassas Park, VA	08/26/2019	\$100.00	\$700.00
Hodges, Keith 275 Garnett Hill dr Urbanna, VA 23175	1.Gloucester Pharmacey 2.Pharmacist 3.Gloucester	08/30/2019	\$1,000.00	\$1,000.00
Hoover, Mike 15838 Spyglass Hill Loop Gainesville, VA 20155	1.Bad to the Bones Smokehouse 2.Restaurant Owner 3.Manassas, VA	08/28/2019	\$200.00	\$200.00
Idependent Insurance Agents of VA 8600 Mayland Dr Richmond, VA 23294	1. 2.PaC 3.Richmond, vA	08/28/2019	\$500.00	\$500.00
IDI Project Management 1700 North Moore St Arlington, VA 22209	1. 2.Project Management 3.Arlington, VA	08/28/2019	\$1,000.00	\$1,000.00
Jamie, Baisden 8403 Aubry Dr Manassas, VA 20111	1.QMT Windchimes 2.Manufacturing 3.Manassas Park, VA	08/06/2019	\$2,000.00	\$2,000.00

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Jenkins, Joseph 8910 Seagraves Ln Fairfax Station, VA 22039	1.Towarnicky Esq 2.Paralegal 3.Fairfax Station, VA	07/30/2019	\$100.00	\$200.00
Jenkins, Joseph 8910 Seagraves Ln Fairfax Station, VA 22039	1.Towarnicky Esq 2.Paralegal 3.Fairfax Station, VA	08/23/2019	\$100.00	\$300.00
Jones, Gary 11835 Hazel CirIce Dr Bristow, VA 20136	1.Youth for Tomorrow 2.Non-profit Management 3.Bristow, VA	07/22/2019	\$1,000.00	\$2,000.00
JTC, Inc 9720 Capital Ct #305 Manassas, VA 20110	1. 2.Business Managment 3.Manassas, VA	07/11/2019	\$250.00	\$250.00
Judge, Anne 9005 Weir St Manassas, VA 20110	1.SAHM 2.Manager 3.Manassas, VA	08/28/2019	\$100.00	\$200.00
Kent, Greg 12344 Sherborne St Bristow, VA 20136	1.SecureIT 2.IT Security Consultant 3.Bristow, VA	08/19/2019	\$250.00	\$250.00
Lewis and Leigh, Inc 9309 Center St #104 Manassas, VA 20110	1. 2.Home Care 3.Manassas	08/01/2019	\$1,000.00	\$1,000.00
Lucas, David 9509 Sandy Ct Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	08/28/2019	\$200.00	\$200.00
Metro Virginia PAC 1050 17th St NW Washington, DC 20036	1. 2.Political PAC 3.Washington, DC	07/29/2019	\$250.00	\$250.00
Meyer, Rich 9138 Grant Ave Manassas, VA 20110	1.Capital IP Law Group 2.Attorney 3.Washington, DC	08/10/2019	\$100.00	\$200.00
Nancy, Jewell 13046 Champlain Dr. Manassas, VA 20110	1.JTC, Inc 2.Business Management 3.Manassas, VA	07/11/2019	\$250.00	\$250.00
Neri, John 9305 Battle St Manassas, VA 20110	1.Maxar Technologies 2.Program Manager 3.Washington, DC	08/23/2019	\$250.00	\$350.00

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Full Name of Contributor Mailing Address of Contributor				
Perez, Michael 9006 Stonewall Rd Manassas, VA 20110	1.Bull Run medical 2.Doctor 3.Manassas	07/22/2019	\$250.00	\$250.00
Pfister, William 9443 Taney Rd Manassas, VA 20110	1.Reformed Presbyterian Church 2.Proptery Manager 3.Manassas, VA	07/29/2019	\$100.00	\$150.00
Plein, Scott 8040 Industrial par Dr Bristow, VA 20136	1.Equinox, Inc 2.Garden Centers/Nurseries/Landscape 3.Bristow, VA	08/28/2019	\$300.00	\$300.00
Rappaport, Gary 8405 Greensboro Dr # 830 McLean, VA 22102	1.Rappaport Management, CO 2.Facility Management 3.McLean, VA	07/15/2019	\$2,500.00	\$2,500.00
Segura, Enrique 836 Mackall Ave McLean, VA 22101	1.Self 2.Self 3.McLean, VA	08/30/2019	\$1,000.00	\$1,000.00
Slimp, Jack 8715 Jackson Ave Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	08/31/2019	\$100.00	\$200.00
Snyder, Pete 1314 Ruby Rd Charlottesville, VA 22903	1.Disruptor Capital 2.CEO 3.Charlottesville, VA	08/30/2019	\$500.00	\$500.00
Tracy, Warren 6570 Palisades Dr. Centreville, VA 20121	1.Retired 2.Retired 3.Centreville, VA	08/28/2019	\$600.00	\$900.00
Virginia First Fund Pending Oakton, VA 22030	1. 2.Political PAC 3.Oakton, VA	07/25/2019	\$750.00	\$750.00
Virginia Victory Fund INC 7330 Staple Mill Rd. Richmond, VA 23228	1. 2.Political PAC 3.	07/25/2019	\$500.00	\$500.00
Whitlock, Bennett 12848 Harbor Dr Ste 101 Lake Ridge, VA 22192	1.Whitlock and Associates 2.Financial Manager 3.Manassas, VA	07/28/2019	\$100.00	\$199.99
Total This Period			\$52,750.00	

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
Glory Days 9516 Liberia Ave Manassas, VA 20110	1. 2. Restaurant 3. Manassas 4. Food/Hosting 5. Actual Cost	07/15/2019	\$650.00	\$650.00
Republican State Leadership Committee 1201 F St NW #675 Washington, DC 20004	1. 2. Caucus 3. Washington, DC 4. Campaign Research 5. Fair Market Value	07/15/2019	\$8,000.00	\$8,000.00
Rice, Jamie 9124 Mathis Ave Manassas, VA 20110	1. Rice Hardware 2. Owner 3. Manassas, VA 4. Rental Space 5. Fair Market Value	07/15/2019	\$1,000.00	\$2,000.00
Rice, Jamie 9124 Mathis Ave Manassas, VA 20110	1. Rice Hardware 2. Owner 3. Manassas, VA 4. Rent 5. Fair Market Value	08/15/2019	\$1,000.00	\$3,000.00
Total This Period			\$10,650.00	

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
Godsoe, Matt 8502 Saddle Ct Manassas, VA 20110	Campaign Field Services	Ian Lovejoy	07/01/2019	\$1,500.00
The Party Company 10336 Portsmouth Rd Manassas, VA 20109	Event Supplies	Ian Lovejoy	07/01/2019	\$296.77
Hartt, Joshua 9016 Center St manassas, VA 20110	Campaign Support	Ian Lovejoy	07/03/2019	\$1,100.00
USPS 8801 Sudley Rd Manassas, VA 20110	Postage	Ian Lovejoy	07/03/2019	\$225.00
Virginia Consulting Group 114 Duke St. Alexandria, VA 22314	Campaign Consulting Services	Ian Lovejoy	07/03/2019	\$2,250.00
Brasch, Phillip 15252 Cloverdale Rd. Woodbridge, VA 22193	Campaign Support	Ian Lovejoy	07/05/2019	\$800.00
Wal-Mart 9401 Liberia Ave. Manassas, VA 20111	Campaign Supplies	Ian Lovejoy	07/05/2019	\$37.65
Moore, Tyler 13554 Virginia Randolph Ave Herndon, VA 20171	Campaign Management	Ian Lovejoy	07/08/2019	\$2,375.00
Onley, Dana 9267 Kristy Dr Manassas Park, VA 20111	Campaign support	Ian Lovejoy	07/08/2019	\$240.00
Tolino Group, LLC 4756 E Lavender Ln Phoenix, AZ 85044	Digital Services	Ian Lovejoy	07/08/2019	\$4,164.10
Wal-Mart 9401 Liberia Ave. Manassas, VA 20111	Office Supplies	Ian Lovejoy	07/08/2019	\$33.36
Thompson, Andres Unknown Manassas, VA 20110	Campaign Support	Ian Lovejoy	07/09/2019	\$1,200.00
USPS 8801 Sudley Rd Manassas, VA 20110	Postage	Ian Lovejoy	07/09/2019	\$110.00

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ZEMZ Events and More, LLC Unknown MANassas, VA 20110	Booth Space	Ian Lovejoy	07/09/2019	\$270.00
KAP Strategies 812 San Antonio Suite 505 Austin, TX 78701	Media Services	Ian Lovejoy	07/10/2019	\$525.00
Staples 9890 Liberia Ave Manassas, VA 20110	Office Supplies	Ian Lovejoy	07/10/2019	\$50.83
Anderson, Martin 8985 Centreville Rd Manassas, VA 20110	Campaign Support	Ian Lovejoy	07/15/2019	\$340.00
Chick-Fil-A 9506 Liberia Ave Manassas, VA 20110	Event catering	Ian Lovejoy	07/15/2019	\$116.49
Dunkin Donuts 8985 Centreville Rd Manassas, VA 20110	event food/coffee	Ian Lovejoy	07/15/2019	\$39.37
Godsoe, Matt 8502 Saddle Ct Manassas, VA 20110	Campaign Field Support	Ian Lovejoy	07/15/2019	\$1,500.00
Moore, Tyler 13554 Virginia Randolph Ave Herndon, VA 20171	Campaign Management	Ian Lovejoy	07/16/2019	\$2,375.00
Moore, Tyler 13554 Virginia Randolph Ave Herndon, VA 20171	Campaign Management	Ian Lovejoy	07/16/2019	\$545.00
Thompson, Andres Unknown Manassas, VA 20110	Campaign Support	Ian Lovejoy	07/16/2019	\$1,160.00
Hartt, Josh 9210 Maple Street Manassas, VA 20110	Campaign Support	Ian Lovejoy	07/17/2019	\$1,100.00
Bank of America 8501 Sudley Rd Manassas, VA 20110	Bank Fee	Ian Lovejoy	07/22/2019	\$30.00
Evans, Kelly 9252 Matthew Dr Manassas park, VA 20111	Campaign Support	Ian Lovejoy	07/22/2019	\$1,040.00

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Schaal, Mary not reported Bristow, VA 20109	Campaign Support	Ian Lovejoy	07/22/2019	\$200.00
Schaal, Mary not reported Bristow, VA 20109	Campaign Support	Ian Lovejoy	07/22/2019	\$460.00
Schaal, Mary not reported Bristow, VA 20109	Campaign Support	Ian Lovejoy	07/22/2019	\$920.00
USPS 8801 Sudley Rd Manassas, VA 20110	postage	Ian Lovejoy	07/22/2019	\$220.00
Virginia Consulting Group 114 Duke St. Alexandria, VA 22314	Campaign Consultation	Ian Lovejoy	07/22/2019	\$1,490.74
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Map Fee	Ian Lovejoy	07/23/2019	\$25.00
Bank of America 8501 Sudley Rd Manassas, VA 20110	Check Order	Ian Lovejoy	07/25/2019	\$112.43
USPS 8801 Sudley Rd Manassas, VA 20110	Postage	Ian Lovejoy	07/29/2019	\$220.00
Wal-Mart 9401 Liberia Ave. Manassas, VA 20111	Office Supplies	Ian Lovejoy	07/29/2019	\$55.16
Godsoe, Matt 8502 Saddle Ct Manassas, VA 20110	Campaign field support	Ian Lovejoy	08/01/2019	\$1,500.00
Hartt, Josh 9210 Maple Street Manassas, VA 20110	Campaign Support	Ian Lovejoy	08/01/2019	\$500.00
Thompson, Andres Unknown Manassas, VA 20110	Campaign Assistance	Ian Lovejoy	08/01/2019	\$1,960.00
Best Buy 7665 Sudley Rd Manassas, VA 20109	Campaign supplies	Ian Lovejoy	08/02/2019	\$85.29

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Brasch, Phillip 15252 Cloverdale Rd. Woodbridge, VA 22193	Campaign Field Support	Ian Lovejoy	08/05/2019	\$840.00
Moore, Tyler 13554 Virginia Randolph Ave Herndon, VA 20171	Campaign Management	Ian Lovejoy	08/05/2019	\$2,375.00
Evans, Kelly 9252 Matthew Dr Manassas park, VA 20111	Campaign field support	Ian Lovejoy	08/06/2019	\$410.00
Minuteman Press 9774 Center St Manassas, VA 20110	Campaign Material	Ian Lovejoy	08/06/2019	\$678.93
Onley, Dana 9267 Kristy Dr Manassas Park, VA 20111	Campaign support	Ian Lovejoy	08/06/2019	\$240.00
Onley, Dana 9267 Kristy Dr Manassas Park, VA 20111	Campaign Support	Ian Lovejoy	08/06/2019	\$200.00
Tolino Group, LLC 4756 E Lavender Ln Phoenix, AZ 85044	Digital media	Ian Lovejoy	08/07/2019	\$2,270.55
Virginia Consulting Group 114 Duke St. Alexandria, VA 22314	Campaign finance consulting	Ian Lovejoy	08/07/2019	\$77.14
Virginia Consulting Group 114 Duke St. Alexandria, VA 22314	Campaign finance consulting	Ian Lovejoy	08/07/2019	\$2,250.00
USPS 8801 Sudley Rd Manassas, VA 20110	postage	Ian Lovejoy	08/08/2019	\$540.00
Evans, Kelly 9252 Matthew Dr Manassas park, VA 20111	Campaign field support	Ian Lovejoy	08/15/2019	\$450.00
Hartt, Josh 9210 Maple Street Manassas, VA 20110	Campaign field support	Ian Lovejoy	08/15/2019	\$800.00
Hartt, Josh 9210 Maple Street Manassas, VA 20110	Campaign field support	Ian Lovejoy	08/15/2019	\$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Moore, Tyler 13554 Virginia Randolph Ave Herndon, VA 20171	Campaign Management	Ian Lovejoy	08/16/2019	\$2,375.00
Comcast 11101 University Blvd Manassas, VA 20110	campaign internet	Ian Lovejoy	08/19/2019	\$282.73
USPS 8801 Sudley Rd Manassas, VA 20110	Postage	Ian Lovejoy	08/19/2019	\$130.00
USPS 8801 Sudley Rd Manassas, VA 20110	postage	Ian Lovejoy	08/20/2019	\$55.00
Minuteman Press 9774 Center St Manassas, VA 20110	campaign materials	Ian Lovejoy	08/22/2019	\$678.93
Brasch, Phillip 15252 Cloverdale Rd. Woodbridge, VA 22193	Campaign field support	Ian Lovejoy	08/23/2019	\$1,320.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution	Ian Lovejoy	08/23/2019	\$11,100.00
USPS 8801 Sudley Rd Manassas, VA 20110	Postage	Ian Lovejoy	08/23/2019	\$25.50
USPS 8801 Sudley Rd Manassas, VA 20110	campaign postage	Ian Lovejoy	08/23/2019	\$335.00
Schaal, Mary not reported Bristow, VA 20109	Campaign field support	Ian Lovejoy	08/26/2019	\$250.00
Just Yard Signs 4880 A1, Distribution Ct. Orlando, FL 32822	Campaign Signs	Ian Lovejoy	08/28/2019	\$2,550.00
Sinistral Brewing Company 9419 Main St Manassas, VA 20110	Event costs	Ian Lovejoy	08/29/2019	\$356.73
Tolino Group, LLC 4756 E Lavender Ln Phoenix, AZ 85044	Digital Media	Ian Lovejoy	08/29/2019	\$5,000.00

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Bank of America 8501 Sudley Rd Manassas, VA 20110	bank fee	Ian Lovejoy	08/30/2019	\$30.00
Godsoe, Matt 8502 Saddle Ct Manassas, VA 20110	Campaign field support	Ian Lovejoy	08/30/2019	\$1,500.00
Moore, Tyler 13554 Virginia Randolph Ave Herndon, VA 20171	Campaign management	Ian Lovejoy	08/30/2019	\$2,375.00
Osborn Cheerleading 1977 Eagle Way Manassas, VA 20110	Campaign ad	Ian Lovejoy	08/30/2019	\$100.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	contribution	Ian Lovejoy	08/30/2019	\$5,000.00
Anedot 1920 McKinney Avenue 7th Floor Dallas, TX 75201	credit card processing fee	Ian Lovejoy	08/31/2019	\$435.97
Total This Period				\$77,703.67

No Schedule E-1 results to display.

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			
Lovejoy, Ian 8922 Shadia Pl. Manassas, VA 20110		11/13/2018	\$500.00
Lovejoy, Ian 8922 Shadia Pl. Manassas, VA 20110		11/16/2018	\$500.00
Lovejoy, Ian 8922 Shadia Pl. Manassas, VA 20110		12/31/2018	\$30,000.00
Total This Period			\$31,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	59	\$52,750.00	
2. Schedule B [Over \$100]	4	\$10,650.00	
3. Un-itemized Cash Contributions [\$100 or less]	94	\$4,366.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	157		\$67,766.00
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]		\$10,650.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$77,703.67	
10. Total [add lines 7, 8 and 9]			\$88,353.67
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$31,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$31,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$31,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$79,551.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$67,766.00		
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		\$67,766.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$147,317.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$88,353.67		
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]			\$88,353.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$58,963.35
20. Total Unpaid Debts [from Schedule F of this report]	\$31,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$141,035.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$67,766.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$208,801.96	
25. Total Funds Available [Add lines 21 and 24]			\$208,801.96
26. Previous Disbursements [Line 28 from last report]	\$61,484.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$88,353.67		
28. Total Disbursements this Election Cycle			\$149,838.61
29. Ending Balance			\$58,963.35