

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
Citizens or a Better Tomorrow 18368 Congressional Circle Ruther Glen, VA 22546	1. 2. Political Action Committee 3. Ruther Glen, VA	09/24/2019	\$1,000.00	\$1,000.00
Dunn, Sean 37723 Chappelle Hill Road Purcellville, VA 20132	1. Self 2. Real Estate Broker 3. Purcellville, VA	09/28/2019	\$500.00	\$500.00
Hamberger, Scott 23310 Evening Primrose Sq Ashburn, VA 20148	1. Blue Hill Proprietary 2. Executive 3. Ashburn, VA	09/20/2019	\$200.00	\$200.00
Kleeh, William 238 Key Blvd Pataskala, OH 43062	1. Archive Data Solutions 2. President 3. Westerville, OH	09/06/2019	\$200.00	\$200.00
Lockwood, Eleanor 44589 York Crest Terrace #306 Ashburn, VA 20147	1. N/A 2. Retired 3. N/A	09/16/2019	\$15.00	\$120.00
TJC Consulting, LLC 12022 Meadowville Ct Herndon, VA 20170	1. 2. Business Management 3. Herndon, VA	09/30/2019	\$500.00	\$500.00
Whitbeck for Chairman 39390 Rickard Road Lovettsville, VA 20180	1. 2. Campaign Committee 3. Lovettsville, VA	09/30/2019	\$5,000.00	\$5,081.06
Total This Period			\$7,415.00	

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
Henderson, Renee 40877 Yaakey Lane Lovettsville, VA 20180	1. N/A 2. Homemaker 3. N/A 4. Video Creation and Editing Services 5. Fair Market Value	09/27/2019	\$6,500.00	\$13,000.00
Total This Period			\$6,500.00	

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
Anedot 10202 Perkins Rowe, Suite 2006 Baton Rouge, LA 70810	Fees	Mick Staton	09/04/2019	\$45.90
Scarborough Cloud, LLC 45882 Cabin Branch Drive Sterling, VA 20164	Campaign Consulting	Mick Staton	09/08/2019	\$1,500.00
Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827	Shipping Costs for Campaign Materials	Mick Staton	09/10/2019	\$26.60
Anedot 10202 Perkins Rowe, Suite 2006 Baton Rouge, LA 70810	Fees	Mick Staton	09/11/2019	\$10.60
Grit Creative 324 Capital Ave Frankfort, KY 40601	Digital Advertising	Mick Staton	09/11/2019	\$7,500.00
Giant 43330 Junction Plaza Ashburn, VA 20147	Stamps	Mick Staton	09/12/2019	\$880.00
Staples 1019-B Edwards Ferry Road Leesburg, VA 20176	Office Supplies	Mick Staton	09/12/2019	\$329.80
Svendson, Chelsea 295 Hawthorne Ave. Summit Point, WV 25446	Campaign material design	Mick Staton	09/17/2019	\$319.29
American Marketing and Publishing, Inc. 7380 Spout Springs Rd, Ste 210 Box 248 Flowery Branch, GA 30542	Direct Mail	Mick Staton	09/19/2019	\$3,944.26
Vistaprint.com 275 Wyman ST Waltham, MA 02451	Campaign Materials	Mick Staton	09/19/2019	\$1,457.49
Holdcraft, Leah 43175 Rockfield Ct Ashburn, VA 20147	Campaign work	Mick Staton	09/21/2019	\$60.00
Kelly, Daniel 18160 Turnberry Drive Round Hill, VA 20141	Campaign Work	Mick Staton	09/21/2019	\$220.00
American Marketing and Publishing, Inc. 7380 Spout Springs Rd, Ste 210 Box 248 Flowery Branch, GA 30542	Direct Mail	Mick Staton	09/24/2019	\$3,832.63

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 10202 Perkins Rowe, Suite 2006 Baton Rouge, LA 70810	Fees	Mick Staton	09/24/2019	\$15.80
United States Post Office 44715 Prentice Drive Dulles, VA 20101	Stamps	Mick Staton	09/30/2019	\$110.00
Total This Period				\$20,252.37

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
Staton, David Michael 43471 Thistlewood Court Ashburn, VA 20147		07/26/2019	\$25,000.00
Total This Period			\$25,000.00

<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	\$7,415.00	
2. Schedule B [Over \$100]	1	\$6,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$14,465.00</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]		\$6,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$20,252.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,752.37</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$25,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$25,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$25,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$124,167.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,465.00		
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		\$14,465.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$138,632.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,752.37		
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]			\$26,752.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$111,879.76</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$25,000.00		
<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]	\$142,340.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,465.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$156,805.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$156,805.68</b>
26. Previous Disbursements [Line 28 from last report]	\$18,173.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,752.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$44,925.92</b>
<b>29. Ending Balance</b>			<b>\$111,879.76</b>