

**Newcomer for LCPS School Board
(CC-18-00391)**Reporting Period: 09/01/2019 Through: 09/30/2019
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 |
|---|--|---------------|--------------------------|-------------------|
| Whitfield, Robert 238 Blueount Branch Terr SE Leesburg, VA 20175 | 1.Patriot Group International 2.COO 3.Leesburg, VA | 09/07/2019 | \$200.00 | \$700.00 |
| Total This Period | | | \$200.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Facebook 1 Hacker Way Menlow Park, CA 94025 | 1. 2. Advertising 3. Menlow Park, CA 4. advertising 5. Actual Cost | 09/24/2019 | \$250.00 | \$1,032.51 |
| Facebook 1 Hacker Way Menlow Park, CA 94025 | 1. 2. Advertising 3. Menlow Park, CA 4. advertising 5. Actual Cost | 09/26/2019 | \$250.00 | \$1,282.51 |
| Total This Period | | | \$500.00 | |

No Schedule C results to display.

**Newcomer for LCPS School Board
(CC-18-00391)**

Reporting Period: 09/01/2019 Through: 09/30/2019
Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Anedot 1920 McKinney Ave 7th Fl Dallas, TX 75201 | fees | Joseph Newcomer | 09/04/2019 | \$1.30 |
| Phalanx Media & Consulting 433000-116 Southern Walk Plaza #655 Broadlands, VA 20148 | printing services - business cards, flyers | Joseph Newcomer | 09/04/2019 | \$540.00 |
| Anedot 1920 McKinney Ave 7th Fl Dallas, TX 75201 | Fees | Joseph Newcomer | 09/11/2019 | \$8.30 |
| Anedot 1920 McKinney Ave 7th Fl Dallas, TX 75201 | fees | Joseph Newcomer | 09/24/2019 | \$1.30 |
| Total This Period | | | | \$550.90 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Newcomer for LCPS School Board
(CC-18-00391)**Reporting Period: 09/01/2019 Through: 09/30/2019
Page: 7 of 9

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Newcomer, Joseph J 713 Vermillion Dr NE Leesburg, VA 20176 | | 07/10/2018 | \$2,500.00 |
| Newcomer, Joseph J 713 Vermillion Dr NE Leesburg, VA 20176 | | 09/28/2018 | \$500.00 |
| Newcomer, Joseph J 713 Vermillion Dr NE Leesburg, VA 20176 | | 12/10/2018 | \$5,000.00 |
| Total This Period | | | \$8,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$200.00 | |
| 2. Schedule B [Over \$100] | 2 | \$500.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$125.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$46.34 | |
| 5. Total | 7 | | \$871.34 |
| 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] | | \$500.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$46.34 | |
| 9. Schedule D [Expenditures] | | \$550.90 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,097.24 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$8,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$8,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$8,000.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$7,357.26 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$871.34 | | |
| 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 | | \$871.34 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$8,228.60 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,097.24 | | |
| 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] | | | \$1,097.24 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,131.36 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$8,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$16,477.07 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$871.34 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$17,348.41 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$17,348.41 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,119.81 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,097.24 | | |
| 28. Total Disbursements this Election Cycle | | | \$10,217.05 |
| 29. Ending Balance | | | \$7,131.36 |