

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Fendley, William G<br>PO Box 47<br>Casanova, VA 20139                                                     | 1.n/a<br>2.Retired<br>3.n/a                                                                                                                                        | 09/25/2019    | \$400.00                 | \$400.00          |
| Furia, David M<br>7297 Moffett Dr<br>Warrenton, VA 20187                                                  | 1.Dave's Nature Crafts, LLC<br>2.Craftsman<br>3.Warrenton, VA                                                                                                      | 09/10/2019    | \$500.00                 | \$500.00          |
| MacKimmie, Dana<br>8505 Lees Ridge Rd<br>Warrenton, VA 20186                                              | 1.n/a<br>2.Retired Pilot<br>3.n/a                                                                                                                                  | 09/06/2019    | \$200.00                 | \$200.00          |
| Tedeschi, Anthony<br>810 Rayquick Ct<br>Warrenton, VA 20186                                               | 1.Piedmont Press<br>2.Printer<br>3.Warrenton, VA                                                                                                                   | 09/03/2019    | \$250.00                 | \$250.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,350.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service                                           | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|---------------------|-------------|
| Piedmont Press & Graphics<br>404 Belle Air Lane<br>Warrenton, VA 20186    | 250 8x3 vinyl stickers, 40 48x24 coroplast (double sided) | Angela Smith                           | 09/03/2019          | \$2,205.52  |
| Fauquier Times<br>41 Culpeper Street<br>Warrenton, VA 20186               | Advertising                                               | Angela Smith                           | 09/09/2019          | \$385.00    |
| Olinger, Kim<br>833 Oak Leaf Court<br>Warrenton, VA 20186                 | Ck #1006 Administrative services                          | Angela Smith                           | 09/10/2019          | \$165.00    |
| Edwards, Tracey<br>502 Foxcroft Road<br>Warrenton, VA 20186               | Check #1007 Marketing services                            | Angela Smith                           | 09/11/2019          | \$1,500.00  |
| Custom Balloons Now<br>16107 Kensington Dr<br>172<br>Sugar Land, TX 77479 | Balloons                                                  | Angela Smith                           | 09/15/2019          | \$60.00     |
| Fauquier Times<br>41 Culpeper Street<br>Warrenton, VA 20186               | Advertising                                               | Angela Smith                           | 09/16/2019          | \$385.00    |
| Fauquier Times<br>41 Culpeper Street<br>Warrenton, VA 20186               | Advertising                                               | Angela Smith                           | 09/23/2019          | \$385.00    |
| Xpress Copy & Graphics<br>486 James Madison Hwy<br>Culpeper, VA 22701     | #1008 Rack cards and envelopes                            | Angela Smith                           | 09/23/2019          | \$1,121.45  |
| Edwards, Tracey<br>502 Foxcroft Road<br>Warrenton, VA 20186               | Ck #1010 Marketing Services                               | Angela Smith                           | 09/24/2019          | \$1,500.00  |
| Lasher, Fred<br>5204 Beverly Ct<br>Warrenton, VA 20187                    | Ck #1009 Sign Posts                                       | Angela Smith                           | 09/24/2019          | \$336.28    |
| TheNewMall<br>351 Campus Dr<br>Somerset, NJ 08873                         | Helium tank                                               | Angela Smith                           | 09/24/2019          | \$269.52    |
| Trade Quest Global Corp<br>13261 SW 53rd St<br>Hollywood, FL 33027        | Plastic clip boards                                       | Angela Smith                           | 09/24/2019          | \$62.96     |
| Discovery Publications<br>125B West Shirley Ave<br>Warrenton, VA 20186    | Advertising                                               | Angela Smith                           | 09/26/2019          | \$460.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service           | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|------------------------------------------------------------------|---------------------------|----------------------------------------|---------------------|-------------|
| Modern Postcard<br>1675 Faraday Ave<br>Carlsbad, CA 92008        | Postcards                 | Angela Smith                           | 09/27/2019          | \$943.30    |
| Voter Gravity<br>104 North Bailey Lane<br>Purcellville, VA 20132 | Voter consulting services | Angela Smith                           | 09/27/2019          | \$99.00     |
| Total This Period                                                |                           |                                        |                     | \$9,878.03  |

No Schedule E-1 results to display.

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]                                     | 4                              | \$1,350.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                              | \$270.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>8</b>                       |               | <b>\$1,620.00</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$9,878.03    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$9,878.03</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>\$12,178.59</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,620.00  |                    |                    |
| 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               |             | \$1,620.00         |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$13,798.59</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,878.03  |                    |                    |
| 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]                       |             |                    | \$9,878.03         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$3,920.56</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]                           | \$31,001.36 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,620.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$32,621.36        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$32,621.36</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$18,822.77 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,878.03  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$28,700.80</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$3,920.56</b>  |