

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
Franklin, Margaret 16415 Steerage Cir Woodbridge, VA 22191-6027	1.Congress 2.Legislative Director 3.Woodbridge VA	09/15/2019	\$325.00	\$550.00
Gunn, Ronald 18368 Congressional Cir Ruther Glen, VA 22546-2957	1.Citizens for a Better Tomorrow 2.Executive Director 3.Ruther Glen VA	09/17/2019	\$1,500.00	\$1,500.00
Hershey, Loren 602 Birch St SW Vienna, VA 22180-6300	1.Retired 2.Retired 3.Vienna VA	09/08/2019	\$500.00	\$500.00
Lerner, Mark 2384 Hunters Square Ct Reston, VA 20191-2819	1.Self-employed 2.Investor 3.Reston VA	09/06/2019	\$99.00	\$198.00
Myers, A.Ross PO Box 140 Skippack, PA 19474-0140	1.Self-employed 2.Consultant 3.Skippack PA	09/27/2019	\$1,000.00	\$1,000.00
Prince William Professional Firefighters Fire PAC Local 2553 6510 VIRGINIA MEADOWS Dr Manassas, VA 20109	1. 2. 3.Manassas VA	09/26/2019	\$1,000.00	\$1,000.00
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121-0289	1. 2. 3.Mount Vernon VA	09/23/2019	\$500.00	\$500.00
Virginia for Everyone PAC 5557 Mapledale Plz Dale City, VA 22193-4527	1. 2. 3.Dale City VA	09/18/2019	\$250.00	\$250.00
Total This Period			\$5,174.00	

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
Casa in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 3. Hyattsville MD 4. Canvassers 5. FairMarketValue	09/30/2019	\$1,383.18	\$4,369.53
Total This Period			\$1,383.18	

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
Medrano-Frias, Brenda 5517 Mapledale Plz Dale City, VA 22193-4527	Reimbursement	Margaret Franklin	09/03/2019	\$70.00
NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Management	Margaret Franklin	09/03/2019	\$250.00
Roseboro Holdings 1200 G St NW Ste 800 Washington, DC 20005-6705	Consulting Services	Margaret Franklin	09/03/2019	\$325.00
Prince William County Democratic Committee 5517 Mapledale Plz Dale City, VA 22193-4527	Printing	Margaret Franklin	09/13/2019	\$350.00
Roseboro Holdings 1200 G St NW Ste 800 Washington, DC 20005-6705	Consulting Service	Margaret Franklin	09/15/2019	\$325.00
TD Bank 1701 Marlton Pike E Cherry Hill, NJ 08003-2390	Bank Fee	Margaret Franklin	09/30/2019	\$10.00
Total This Period				\$1,330.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$5,174.00	
2. Schedule B [Over \$100]	1	\$1,383.18	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$347.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$6,904.18
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]		\$1,383.18	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,330.00	
10. Total [add lines 7, 8 and 9]			\$2,713.18
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,883.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,904.18		
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		\$6,904.18	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,787.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,713.18		
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]			\$2,713.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,074.15
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$62,300.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,904.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$69,204.55	
25. Total Funds Available [Add lines 21 and 24]			\$69,204.55
26. Previous Disbursements [Line 28 from last report]	\$60,417.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,713.18		
28. Total Disbursements this Election Cycle			\$63,130.40
29. Ending Balance			\$6,074.15