

Supporters of Rachel Bongiovi (CC-19-00856)

Reporting Period: 09/01/2019 Through: 09/30/2019

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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
Bongiovi, Allen Michael 6430 Albemarle St Warrenton, VA 20187	1.ManTech International Corporation 2.Information Technology 3.Herndon, VA	09/10/2019	\$117.80	\$377.80
Fauquier County Democratic Committee 251 W Lee Hwy Warrenton, VA 20187	1. 2.Political Committee 3.Warrenton, VA	09/18/2019	\$250.00	\$250.00
Hord, Jeanette 124 Horner St #2 Warrenton, VA 20186	1.CCA 2.Director, Membership & Ops 3.Warrenton, Va	09/25/2019	\$75.00	\$337.00
Shields, Tristan 18531 Bluejay Way Rixeyville, VA 22737	1.Mr 2.Musician 3.Rixeyville	09/25/2019	\$50.00	\$295.00
Total This Period			\$492.80	

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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
Bongiovi, Allen Michael 6430 Albemarle St Warrenton, VA 20187	1. ManTech International Corporation 2. Information Technology 3. Herndon, VA 4. Design Services 5. Fair Market Value	09/18/2019	\$160.00	\$537.80
Hord, Jeanette 124 Horner St #2 Warrenton, VA 20186	1. CCA 2. Director, Membership & Ops 3. Warrenton, Va 4. Campaign Rack Cards 5. Actual Cost	09/18/2019	\$187.00	\$262.00
Peidmont Press & Graphics 404 Belle Air Ln Warrenton, VA 20186	1. 2. Printing Services 3. Warrenton, VA 4. Signs 5. Actual Cost	09/30/2019	\$673.67	\$673.67
Total This Period			\$1,020.67	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Signs On The Cheap 11525-B Stonehollow Dr # 220 Austin, TX 78758	100 yard signs	Allen Bongiovi	09/02/2019	\$396.72
Vistaprint 95 Hayden Ave Lexington, MA 02421	Literature - Brochures	Allen Bongiovi	09/02/2019	\$195.85
Experience Old Town Warrenton 26 S. 3rd St Warrenton, VA 20186	September First Friday Fee	Allen Bongiovi	09/05/2019	\$50.00
Total This Period				\$642.57

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Bongiovi, Allen Michael 6430 Albemarle St Warrenton, VA 20187		09/10/2019	\$34.74	\$0.00
Bongiovi, Allen Michael 6430 Albemarle St Warrenton, VA 20187		09/10/2019	\$41.06	\$0.00
Bongiovi, Allen Michael 6430 Albemarle St Warrenton, VA 20187		09/10/2019	\$42.00	\$0.00
Total This Period				

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bongiovi, Allen Michael 6430 Albemarle St Warrenton, VA 20187		06/06/2019	\$102.00
Bongiovi, Allen Michael 6430 Albemarle St Warrenton, VA 20187		07/15/2019	\$899.41
Bongiovi, Rachel 6430 Albemarle St Warrenton, VA 20187		06/04/2019	\$127.69
Total This Period			\$1,129.10

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$492.80	
2. Schedule B [Over \$100]	3	\$1,020.67	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,723.47
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]		\$1,020.67	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$642.57	
10. Total [add lines 7, 8 and 9]			\$1,663.24
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,246.90	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,246.90
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$117.80	
15. Ending loan balance			\$1,129.10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,436.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,723.47		
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		\$1,723.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,159.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,663.24		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$117.80	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,781.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,378.53
20. Total Unpaid Debts [from Schedule F of this report]	\$1,129.10		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,704.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,723.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,428.25	
25. Total Funds Available [Add lines 21 and 24]			\$4,428.25
26. Previous Disbursements [Line 28 from last report]	\$1,268.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,781.04		
28. Total Disbursements this Election Cycle			\$3,049.72
29. Ending Balance			\$1,378.53