

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
Beal, Catherine 1203 James Rifle Ct. NE Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	10/23/2019	\$200.00	\$200.00
Conversano, John 1301 E Maple Ave Sterling, VA 20164-2707	1.Not Applicable 2.Unemployed 3.Not Applicable	10/15/2019	\$500.00	\$1,000.00
Erickson, Jonathan 20312 Youngs Cliff Rd Sterling, VA 20165	1.Retired 2.Retired 3.Retired	10/23/2019	\$500.00	\$1,250.00
Total This Period			\$1,200.00	

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
Erickson, Jonathan 20312 Youngs Cliff Rd Sterling, VA 20165	1. Retired 2. Retired 3. Retired 4. Postage 5. Fair Market Value	10/07/2019	\$88.00	\$438.00
Erickson, Jonathan 20312 Youngs Cliff Rd Sterling, VA 20165	1. Retired 2. Retired 3. Retired 4. Golf cart use 5. Fair Market Value	10/12/2019	\$250.00	\$750.00
Erickson, Jonathan 20312 Youngs Cliff Rd Sterling, VA 20165	1. Retired 2. Retired 3. Retired 4. Marketing 5. Fair Market Value	10/21/2019	\$110.45	\$548.45
Staton, Michelle 43471 Thistlewood Ct Ashburn, VA 20147	1. Not Applicable 2. Homemaker 3. Not Applicable 4. Food for fundraiser 5. Fair Market Value	10/11/2019	\$50.00	\$900.00
Total This Period			\$498.45	

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
Walmart 45415 Dulles Crossing PL2 Sterling, VA 20166	Supplies	Melanie Turner	10/07/2019	\$82.88
Joe's Pizzeria 22360 S Sterling Blvd 103 Sterling, VA 20164	Food for fundraiser	Melanie Turner	10/11/2019	\$146.16
A Sign of Class 605 S. Dogwood Street Sterling, VA 20164	Banners/Marketing	Melanie Turner	10/17/2019	\$99.00
PayPal Headquarters 2211 N. 1st St. San Jose, CA 95131	Paypal Service Charge Fees	Deborah Maffett	10/17/2019	\$6.40
Office Depot 46301 Potomac Run Plaza Sterling, VA 20164	Marketing supplies	Melanie Turner	10/18/2019	\$101.76
Michaels 46301 Potomac Run Plaza Sterling, VA 20164	Supplies	Melanie Turner	10/21/2019	\$12.35
PayPal Headquarters 2211 N. 1st St. San Jose, CA 95131	Service Charge fees	Deborah Maffett	10/22/2019	\$3.20
Svendsen, Chelsea 295 Hawthorne Ave Summit Point, WV 25446	Marketing - design	Melanie Turner	10/22/2019	\$110.00
Total Wireless 9700 NW 112th Ave Miami, FL 33178	Telephone exp	Melanie Turner	10/22/2019	\$51.50
Vista Printing 275 Wyman St Waltham, MA 02451	Marketing	Melanie Turner	10/22/2019	\$350.85
PayPal Headquarters 2211 N. 1st St. San Jose, CA 95131	Service Charge	Deborah Maffett	10/23/2019	\$6.10
Total This Period				\$970.20

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]	3	\$1,200.00	
2. Schedule B [Over \$100]	4	\$498.45	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$440.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$2,138.45
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]		\$498.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$970.20	
10. Total [add lines 7, 8 and 9]			\$1,468.65
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]		\$1,893.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,138.45		
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		\$2,138.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,031.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,468.65		
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]			\$1,468.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,563.33
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]	\$7,980.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,138.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,118.45	
25. Total Funds Available [Add lines 21 and 24]			\$10,118.45
26. Previous Disbursements [Line 28 from last report]	\$6,086.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,468.65		
28. Total Disbursements this Election Cycle			\$7,555.12
29. Ending Balance			\$2,563.33