

**Supporters of Rachel Bongiovi  
(CC-19-00856)**

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 1 of 9

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Bongiovi, Allen Michael<br>6430 Albemarle St<br>Warrenton, VA 20187                                       | 1.ManTech<br>2.Senior Network Administrator<br>3.Herndon, VA   | 10/16/2019       | \$102.00                    | \$102.00             |
| Total This Period   |  |                  | \$102.00                    |                      |

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(CC-19-00856)**

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 2 of 9

No Schedule B results to display.

No Schedule C results to display.

**Supporters of Rachel Bongiovi  
(CC-19-00856)**

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service                    | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|------------------------------------|---|------------------------|----------------|
| Experience Old Town Warrenton<br>26 S 3rd St<br>Warrenton, VA 20186 | First Friday Event Fee             | Allen<br>Bongiovi                               | 10/01/2019             | \$50.00        |
| Department of Elections<br>1100 Bank St<br>Richmond, VA 23219       | Registered Voter List              | Allen<br>Bongiovi                               | 10/08/2019             | \$33.00        |
| Vistaprint<br>95 Hayden Ave<br>Lexington, MA 02421                  | Rack Card Brochures                | Allen<br>Bongiovi                               | 10/20/2019             | \$241.89       |
| Walmart<br>700 James Maddison Highway<br>Warrenton, VA 20186        | Halloween Candy for Trunk or Treat | Rachel<br>Bongiovi                              | 10/22/2019             | \$52.00        |
| Total This Period   |                                    |   |                        | \$376.89       |

No Schedule E-1 results to display.

Supporters of Rachel Bongiovi  
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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<br>6430 Albemarle St<br>Warrenton, VA 20187 |                                 | 10/16/2019    | \$102.00                  | \$0.00                 |
| Total This Period   |                                 |               |                           |                        |

**Supporters of Rachel Bongiovi  
(CC-19-00856)**

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 7 of 9

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Bongiovi, Allen Michael<br>6430 Albemarle St<br>Warrenton, VA 20187                  |                      | 07/15/2019         | \$899.41                |
| Bongiovi, Rachel<br>6430 Albemarle St<br>Warrenton, VA 20187                         |                      | 06/04/2019         | \$127.69                |
| Total This Period  |                      |                    | \$1,027.10              |

**Supporters of Rachel Bongiovi  
(CC-19-00856)**

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 8 of 9

| <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]                                     | 1                              | \$102.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                              | \$210.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>5</b>                       |               | <b>\$312.00</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]                                   |                                | \$376.89      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$376.89</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$1,129.10    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$1,129.10</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$102.00      |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$1,027.10</b> |



# Supporters of Rachel Bongiovi (CC-19-00856)

Reporting Period: 10/01/2019 Through: 10/24/2019  
Page: 9 of 9

|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$1,378.53</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$312.00   |                   |                   |
| 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               |            | \$312.00          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$1,690.53</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$376.89   |                   |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$102.00          |                   |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00            |                   |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |                   | \$478.89          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$1,211.64</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$1,027.10 |                   |                   |
| <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]                           | \$4,428.25 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$312.00   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,740.25        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$4,740.25</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,049.72 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$478.89   |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,528.61</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$1,211.64</b> |