

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
Callahan, Patrick 10800 Lockmeade Ct Great Falls, VA 22066	1.Bulletin Intelligence 2.Analyst 3.Reston, Va	10/11/2019	\$250.00	\$250.00
Cassaday, Stephan 8200 Greensboro Dr McLean, VA 22102	1.Cassaday & Company 2.Executive 3.McLean, VA	10/22/2019	\$500.00	\$500.00
Clark, Thomas 351 Club View Dr Great Falls, VA 22066	1.Service Bankcard 2.Executive 3.Great Falls, VA	10/20/2019	\$250.00	\$250.00
Kan, Karen Y. 11072 Thrush Ridge Road Reston, VA 20191	1.Panacea Consulting Inc. 2.Consulting 3.Reston, VA	10/24/2019	\$3,600.00	\$5,600.00
Keithley, P. L. 10008 Park Royal Dr Great Falls, VA 22066	1.Retired 2.Retired 3.Great Falls, VA	10/11/2019	\$100.00	\$200.00
Mackey, Barbara 1014 Harriman St Great Falls, VA 22066	1.Great Falls Animal Hospital 2.Admin 3.Great Falls, VA	10/24/2019	\$25.00	\$125.00
Mizusawa, Bert 1293 Beresford Ct McLean, VA 22101	1.Paxcentric, Inc 2.Executive 3.McLean, VA	10/18/2019	\$250.00	\$250.00
Norris, Jeff 1342 Carpers Farm Way Vienna, VA 22182	1.Choice Hotels 2.Attorney 3.Rockville, VA	10/07/2019	\$50.00	\$150.00
Pan, George 2890 Glenvale Drive Fairfax, VA 22031	1.Retired 2.Retired 3.Fairfax, VA	10/24/2019	\$1,000.00	\$3,000.00
Pan, James 1983 Lakeport Way Reston, VA 20191	1.The PGC LLC 2.Owner 3.Reston, VA	10/24/2019	\$2,000.00	\$10,000.00
Pan, Jeffrey F. 9493 Oak Falls Court Great Falls, VA 22066	1.Retired 2.Retired 3.Falls Church VA	10/24/2019	\$300.00	\$800.00
Schwartz, Seth 931 Sugarloaf Mountain Rd Dickerson, MD 20842	1.Energy Ventures Analysis Inc 2.Consultant 3.Arlington, VA	10/20/2019	\$250.00	\$250.00

# Friends of Gary Pan (CC-19-00411)

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
Wang, Yishu 2501 Clover Field Cir McLean, VA 20171	1.Self employed 2.Education Consultant 3.McLean, VA	10/19/2019	\$750.00	\$750.00
Total This Period			\$9,325.00	

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
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. Political party committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	10/10/2019	\$8,316.00	\$21,106.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. Political party committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	10/17/2019	\$4,158.00	\$25,264.00
Total This Period			\$12,474.00	

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
Fasano, Matthew 816 Leigh Mill Road Great Falls, VA 22066	Campaign work	John G. Selph	10/01/2019	\$420.00
Milbourn, Jonathan J. 1232 Meyer Court McLean, VA 22101	Campaign work	John G. Selph	10/01/2019	\$1,242.00
Party City 47100 Community Plaza Sterling, VA 20164	Event supplies	John G. Selph	10/01/2019	\$63.59
Prime Media Partners LLC 4201 Wilson Blvd Ste 110-126 Arlington, VA 22203	Media production	John G. Selph	10/01/2019	\$1,500.00
THM Consulting LLC 8450 Logan Bay St Kalamazoo, MI 49009	Consulting, social media and campaign materials	John G. Selph	10/01/2019	\$3,472.20
THM Consulting LLC 8450 Logan Bay St Kalamazoo, MI 49009	Consulting and advertising	John G. Selph	10/02/2019	\$2,441.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	John G. Selph	10/08/2019	\$8,500.00
Bank of America 3901 Stillman Parkway Glen Allen, VA 23060	Banking services	John G. Selph	10/16/2019	\$5.00
Fasano, Matthew 816 Leigh Mill Road Great Falls, VA 22066	Campaign work	John G. Selph	10/16/2019	\$181.30
Milbourn, Jonathan J. 1232 Meyer Court McLean, VA 22101	Campaign work	John G. Selph	10/16/2019	\$1,332.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	John G. Selph	10/16/2019	\$8,000.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	10/23/2019	\$880.00
Total This Period				\$28,037.09

No Schedule E-1 results to display.	
-------------------------------------	--

No Schedule E-2 results to display.

**Friends of Gary Pan (CC-19-00411)**

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

Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Pan, Gary G. 744 Leigh Mill Road Great Falls, VA 22066		03/15/2019	\$352.80
Total This Period			\$352.80

<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]	13	\$9,325.00	
2. Schedule B [Over \$100]	2	\$12,474.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>33</b>		<b>\$23,349.00</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]		\$12,474.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$28,037.09	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$40,511.09</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$352.80	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$352.80</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$352.80</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$43,728.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$23,349.00		
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		\$23,349.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$67,077.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$40,511.09		
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]			\$40,511.09
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$26,566.04</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$352.80		
<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]	\$109,505.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,349.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$132,854.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$132,854.50</b>
26. Previous Disbursements [Line 28 from last report]	\$65,777.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$40,511.09		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$106,288.46</b>
<b>29. Ending Balance</b>			<b>\$26,566.04</b>