Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Kellenberger, William 1.na 8029 Stillbrooke Rd 2.Retired 09/25/2019 \$200.00 \$200.00 Manassas, VA 20112 3.na Maureen S. Caddigan 16010 Edgewood Dr Dumfries, VA 22025 2. Campaign Committee 09/01/2019 \$500.00 \$500.00 3.Dumfries, VA 1.Booze Allen Hamilton Watson, Bob 6093 Spindle Tree Court 09/08/2019 \$50.00 2.Defense Consultant \$750.00 Woodbridge, VA 22193 3.Woodbridge, VA Weber, Deborah 1.NA 8643 BANNERWOOD DRIVE 2.Retired \$25.00 \$490.00 09/28/2019 Manassas, VA 20109 3.NA Total This Period \$775.00

Friends of Willie Deutsch (CC-15-00084)	Reporting Period: 09/01/2019 Through: 09/30/2019		
Thenas of Willie Beatson (66 to 6664)	Page: 2 of 9		
No Schedule B results to display.			

Friends of Willie Deutsch (CC-15-00084) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Anedot William J 5555 Hilton Ave Ste 106 online processing 09/30/2019 \$3.53 Deutsch Batton Rouge, LA 70808 Facebook William J 1 Hacker Way digital advertising 09/30/2019 \$1,000.00 Deutsch Menlo Park, CA 94025 Mailchimp 675 Ponce de Leon Ave NE William J 09/30/2019 email services \$75.00 Suite 5000 Deutsch Atlanta, GA 30308

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

\$1,078.53

Friends of Willie Deutsch (CC-15-00084)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Willie Deutsch (CC-15-00084)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Deutsch, Willie 8832 Middleburg Ct. Manassas, VA 20109		03/28/2019	\$2,500.00
Total This Period			\$2,500.00

15. Ending loan balance

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\$2,500.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$775.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$875.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 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] \$1,078.53 10. Total [add lines 7, 8 and 9] \$1,078.53 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$9.063.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$9,267.24 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$875.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$875.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$10,142.24 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,078.53 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,078.53 19. Ending Balance [Subtract Line 18b from Line 17e] \$9,063.71 Total Unpaid Debts [from Schedule F of this report] \$2,500.00 Committee's Receipts and Disbursements - Election Cycle \$1,425.51 21. Balance at Start of Election Cycle \$16,430.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$875.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$17,305.00 25. Total Funds Available [Add lines 21 and 24] \$18,730.51 26. Previous Disbursements [Line 28 from last report] \$8,588.27 27. Disbursements from Current Reporting Period \$1,078.53 [Line 18d above] 28. Total Disbursements this Election Cycle \$9,666.80