

Friends of Candidate Lorena Bruner  
(CC-19-01054)

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
Bruner, Lorena Thorne 2024 Coast Guard Dr Stafford, VA 22554	1.Johns Hopkins University 2.Student 3.Washington DC	10/23/2019	\$150.00	\$150.00
Bruner, Lorena Thorne 2024 Coast Guard Dr Stafford, VA 22554	1.Johns Hopkins University 2.Student 3.Washington DC Campus	10/24/2019	\$200.00	\$200.00
Total This Period			\$350.00	

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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
Johnson-Miles, Bill 121 Kimberwick Lane Stafford, VA 22556	1. Retired 2. Retired 3. Retired 4. Campaign Palm Cards 5. Actual Cost	10/12/2019	\$315.34	\$315.34
Total This Period			\$315.34	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bruner, Lorena Thorne 2024 Coast Guard Dr Stafford, VA 22554	ACTBLUE Percentage Charge	10/05/2019	\$20.00
Total This Period			\$20.00

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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
Bruner, Lorena 2024 Coast Guard Dr Stafford, VA 22554	077089182729 1.5" WKFRC BR GOOD 1.5 Flat Cut Latex Brush-\$5.28 082474995730 Sample BEHR PPUI 200 FLAT SAMPLE UPW \$2.94	Lorena Bruner	10/14/2019	\$25.22
Bruner, Lorena 2024 Coast Guard Dr Stafford, VA 22554	Campaign Sign Materials 87159 14 inch Blk Cabl ties 100 \$13.84 \$15.38 Military Discount Each -\$1.54 92079 24 -in Steel Post Driver \$26.98	Lorena Bruner	10/17/2019	\$130.09
Bruner, Lorena 2024 Coast Guard Dr Stafford, VA 22554	Sale with 10% Military Discount 76330 11 inch Black Cable ties 100- \$10.37 \$11.52 Discount each -\$1.15 92070 TP125PGN060U	Lorena Bruner	10/21/2019	\$58.43
Total This Period				\$213.74

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Bruner, Lorena Thorne 2024 Coast Guard Dr Stafford, VA 22554		10/05/2019	\$500.00	\$0.00
Total This Period				

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				
Bruner, Lorena Thorne 2024 Coast Guard Dr Stafford, VA 22554		10/15/2019	\$500.00	\$0.00
Total This Period				

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$350.00	
2. Schedule B [Over \$100]	1	\$315.34	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$195.99	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$861.33
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$20.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$315.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$213.74	
10. Total [add lines 7, 8 and 9]			\$529.08
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]		\$500.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$500.00	
15. Ending loan balance			\$0.00

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$589.99</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$861.33		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$20.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$1,381.33	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,971.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$529.08		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,029.08
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$942.24</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$1,956.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,381.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,338.06	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,338.06</b>
26. Previous Disbursements [Line 28 from last report]	\$1,366.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,029.08		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,395.82</b>
<b>29. Ending Balance</b>			<b>\$942.24</b>