

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Martinez, Lisa PO Box 325 Manassas, VA 20108 | 1.NA 2.Retired 3.NA | 05/06/2019 | \$500.00 | \$500.00 |
| Rizzo, Regina 17530 Vivtoria Falls Drive Dumfries, VA 22125 | 1.CVS Health 2.Account Executive 3.Dumfries, VA | 04/27/2019 | \$250.00 | \$250.00 |
| Total This Period | | | \$750.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Mary's Flower Shop 18742 Fuller Heights Road Triangle, VA 22172 | 1. 2. Florist 3. Triangle, VA 4. Flowers in kind 5. Fair Market Value | 05/25/2019 | \$300.00 | \$300.00 |
| Stedman, John 3200 Darden Drive Woodbridge, VA 22192 | 1. None 2. Retired 3. None 4. Campaign Sign for Truck 5. Actual Cost | 04/03/2019 | \$241.15 | \$241.15 |
| Total This Period | | | \$541.15 | |

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 |
|--|-----------------------------|--|---------------------|-------------|
| Dale City Civic Association 14730 Birchdale Avenue Dale City, VA 22193 | Booth and Ad for parade etc | Rhonda Dickson | 04/12/2019 | \$80.00 |
| Polaris Press 2212 Tacketts Mill Drive Woodbridge, VA 22192 | 2500 Rack Cards | Rhonda Dickson | 04/12/2019 | \$273.48 |
| Polaris Press 2212 Tacketts Mill Drive Woodbridge, VA 22192 | Bumper stickers | Rhonda Dickson | 04/12/2019 | \$370.61 |
| Polaris Press 2212 Tacketts Mill Drive Woodbridge, VA 22192 | 2000 Labels | Rhonda Dickson | 04/12/2019 | \$378.24 |
| Polaris Press 2212 Tacketts Mill Drive Woodbridge, VA 22192 | Yard Signs | Rhonda Dickson | 04/17/2019 | \$142.50 |
| Polaris Press 2212 Tacketts Mill Drive Woodbridge, VA 22192 | 2500 Business Cards | Rhonda Dickson | 04/20/2019 | \$220.94 |
| TShirtsRU 13895 Hedgewood Drive 325 Woodbridge, VA 22193 | T-Shirts | Rhonda Dickson | 05/06/2019 | \$866.55 |
| Polaris Press 2212 Tacketts Mill Drive Woodbridge, VA 22192 | 25 Posters (Window Signs) | Rhonda Dickson | 05/24/2019 | \$38.16 |
| Polaris Press 2212 Tacketts Mill Drive Woodbridge, VA 22192 | 250 Bumper Stickers | Rhonda Dickson | 05/24/2019 | \$360.61 |
| Total This Period | | | | \$2,731.09 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Dickson, Rhonda 4941 Prince William Parkway Woodbridge, VA 22192 | | 01/18/2019 | \$2,500.00 |
| Total This Period | | | \$2,500.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$750.00 | |
| 2. Schedule B [Over \$100] | 2 | \$541.15 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$250.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 5 | \$249.00 | |
| 5. Total | 12 | | \$1,790.15 |
| 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] | | \$541.15 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$249.00 | |
| 9. Schedule D [Expenditures] | | \$2,731.09 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,521.24 |
| 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 | |
| 15. Ending loan balance | | | \$2,500.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$8,215.59 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,790.15 | | |
| 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 | | \$1,790.15 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$10,005.74 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,521.24 | | |
| 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] | | | \$3,521.24 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,484.50 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$2,500.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$10,825.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,790.15 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,615.15 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$12,615.15 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,609.41 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,521.24 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,130.65 |
| 29. Ending Balance | | | \$6,484.50 |