

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
Creasy, Donald 1577 Shotwell Rd Clayton, NC 27520-7057	1.Caruthers Properties LLC 2.Real Estate 3.Clayton NC	11/01/2019	\$1,000.00	\$1,000.00
Garcia, Brian 5354 Cleburne Ln Woodbridge, VA 22192-6034	1.Bountiful Contractors LLC 2.Co-Owner 3.Woodbridge VA	11/01/2019	\$125.00	\$125.00
Jenkins, James 12509 Horseshoe Bend Cir Clarksburg, MD 20871-9481	1.Freddie Mac 2.Student 3.Clarksburg MD	11/01/2019	\$25.00	\$250.00
Prince William Victory 5557 Mapledale Plz Dale City, VA 22193-4527	1. 2. 3.Dale City VA	11/15/2019	\$1,500.00	\$1,500.00
Rogers, Jimmy 3040 S Glebe Rd Arlington, VA 22206-2769	1.DPVA 2.Organizer 3.Woodbridge VA	11/01/2019	\$25.00	\$102.00
Shopping Center, Woodbridge 13562 Jefferson Davis Hwy Woodbridge, VA 22191-1243	1.self 2.business 3.Woodbridge VA	11/01/2019	\$750.00	\$750.00
Thompson, Darrel 1215 1/2 C St NE Washington, DC 20002-6331	1.theGROUP 2.Consultant 3.Washington DC	11/15/2019	\$250.00	\$250.00
Total This Period			\$3,675.00	

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
Casa in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 3. Hyattsville MD 4. Paid Canvassers 5. FairMarketValue	10/25/2019	\$755.55	\$5,125.08
Total This Period			\$755.55	

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
TD Bank 1701 Marlton Pike E Cherry Hill, NJ 08003-2390	Bank Fee	Margaret Franklin	10/31/2019	\$10.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	Credit Card Fee	Margaret Franklin	11/01/2019	\$6.92
Actblue PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fee	Margaret Franklin	11/01/2019	\$1.98
Actblue PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fee	Margaret Franklin	11/01/2019	\$70.12
Actblue PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fee	Margaret Franklin	11/01/2019	\$5.93
NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Data management	Margaret Franklin	11/05/2019	\$250.00
Tim Riddick Photography 12504 Sulky Ct Woodbridge, VA 22192-5040	Videography	Margaret Franklin	11/08/2019	\$400.00
Roseboro Holdings 1200 G St NW Ste 800 Washington, DC 20005-6705	Consulting Fee	Margaret Franklin	11/12/2019	\$650.00
Prince William County Democratic Committee 5517 Mapledale Plz Dale City, VA 22193-4527	Advertisement	Margaret Franklin	11/13/2019	\$1,000.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fee	Margaret Franklin	11/15/2019	\$17.78
Total This Period				\$2,412.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	7	\$3,675.00	
2. Schedule B [Over \$100]	1	\$755.55	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$4,805.55</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]		\$755.55	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,412.73	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,168.28</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,507.37</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,805.55		
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		\$4,805.55	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,312.92</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,168.28		
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]			\$3,168.28
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,144.64</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]	\$74,549.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,805.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$79,355.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$79,355.10</b>
26. Previous Disbursements [Line 28 from last report]	\$65,042.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,168.28		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$68,210.46</b>
<b>29. Ending Balance</b>			<b>\$11,144.64</b>