

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
Friends of Mick Staton 43330 Junction Plaza Suite 164-119 Ashburn, VA 20147	1. 2. Political Campaign Account 3. Ashburn, VA	12/31/2019	\$6,000.00	\$11,000.00
Total This Period			\$6,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T 43365 Junction Plaza Ashburn, VA 20147	Interest	11/29/2019	\$0.02
Total This Period			\$0.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adobe Systems Inc. 345 Park Avenue San Jose, CA 95110	Communications Expense	Dick Black	11/29/2019	\$52.99
USPS 25 Catoctin Circle SE Leesburg, VA 20175	Mailing Expense	Dick Black	11/29/2019	\$7.35
Royal Farms 43101 Van Metre Drive Ashburn, VA 20148	Travel Expense	Dick Black	11/30/2019	\$25.43
Sams Club 45425 Dulles Crossing Plaza Sterling, VA 20166	Supplies	Dick Black	12/01/2019	\$181.03
Shell Oil 13704 Lee Jackson Memorial Highway Chantilly, VA 20151	Travel Expense	Dick Black	12/05/2019	\$22.51
OfficeSupply.com 302 Industrial Drive Columbus, WI 53925	Supplies	Dick Black	12/07/2019	\$218.33
Godaddy.com 14455 N. Hayden Road Suite 219 Scottsdale, AZ 85260	Domain Expense	Dick Black	12/19/2019	\$204.58
Arlington Meter Parking 10th Street North / North Pollard Street Arlington, VA 22203	Parking Expense	Dick Black	12/25/2019	\$4.50
Exxon Mobil 43971 Farmwell Road Ashburn, VA 20147	Travel Expense	Dick Black	12/25/2019	\$25.44
EZPass P.O. Box 1234 Clifton Forge, VA 24422	Travel Expense	Dick Black	12/25/2019	\$100.00
Microsoft 15010 NE 36th Street Redmond, WA 98052	Computer Supplies	Dick Black	12/25/2019	\$99.99
Pens Oriental Kitchen 609 E Main Street Purcellville, VA 20132	Dinner Meeting	Dick Black	12/25/2019	\$106.70
Royal Farms 43101 Van Metre Drive Ashburn, VA 20148	Travel Expense	Dick Black	12/25/2019	\$17.91

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staton, Michelle 43471 Thistlewood Court Ashburn, VA 20147	Compensation	Dick Black	12/31/2019	\$3,500.00
Total This Period				\$4,566.76

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$6,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$6,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.02
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]		\$4,566.76	
10. Total [add lines 7, 8 and 9]			\$4,566.76
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,638.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,000.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,638.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,566.76		
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]			\$4,566.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,072.01
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$45,022.07	
22. Previous Receipts [Line 24 from last report]	\$414,353.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,000.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$420,353.42	
25. Total Funds Available [Add lines 21 and 24]			\$465,375.49
26. Previous Disbursements [Line 28 from last report]	\$456,736.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,566.76		
28. Total Disbursements this Election Cycle			\$461,303.48
29. Ending Balance			\$4,072.01