Foltz, Jerrold Lee

Foltz, Jerrold Lee

PO Box 231211

Garcia, Pamela

Aldie, VA 20105

Centreville, VA 20120-7211

Centreville, VA 20120-7211

41909 Metamorphic Square

PO Box 231211

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 1 of 12 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 Received This Period To Date Mailing Address of Contributor Beauchene, Philippe 1.Retired 4937 Edge Rock Dr 2.Retired 12/27/2019 \$100.00 \$660.00 Chantilly, VA 20151-4106 3.Chantilly VA Capital One Services LLC 1950 Roland Clarke Pl 2. Financial Institution \$250.00 12/16/2019 \$500.00 Ste 300 3.Reston VA Reston, VA 20191-1414 Dalitso, LLC 1800 NW Corporate Blvd 2.Medical 12/17/2019 \$500.00 \$500.00 Ste 200 3.Boca Raton FL Boca Raton, FL 33431-7336 Delta Dental of Virginia 4818 Starkey Rd 2.Insurance 12/17/2019 \$250.00 \$250.00 Roanoke, VA 24018-8510 3.Roanoke VA 1.Not Employed Drain, Matthew 2119 Wiltonwood Rd 2.Not Employed 11/29/2019 \$10.00 \$185.00 Stevenson, MD 21153-2028 3.Stevenson MD Drain, Matthew 1.Not Employed 2119 Wiltonwood Rd 2.Not Employed 11/30/2019 \$10.00 \$195.00 Stevenson, MD 21153-2028 3.Stevenson MD 1.MEADOWS FARMS INC. Fish, John 2.design/build/sales \$20.00 15080 Barkwood Dr 11/30/2019 \$400.00 Woodbridge, VA 22193-1847 3.Chantilly VA 1.MEADOWS FARMS INC. Fish. John 2.design/build/sales 15080 Barkwood Dr 12/31/2019 \$20.00 \$420.00 Woodbridge, VA 22193-1847 3.Chantilly VA Foltz, Jerrold Lee 1.Not Employed PO Box 231211 2.Not Employed 11/30/2019 \$25.00 \$1,204.00 Centreville, VA 20120-7211 3.Centreville VA

12/28/2019

12/31/2019

12/09/2019

\$25.00

\$25.00

\$25.00

\$1,229.00

\$1,254.00

\$725.00

1.Not Employed

2.Not Employed

3.Centreville VA

1.Not Employed

2.Not Employed

3.Centreville VA

1.Not Employed

2.Not Employed

3.Aldie VA

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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
Godbold, Marguerite Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Retired 2.Retired 3.Herndon VA	12/09/2019	\$50.00	\$2,658.70
Godbold, Marguerite Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Retired 2.Retired 3.Herndon VA	12/19/2019	\$100.00	\$2,758.70
Gori, Paula Hudes 3263 Fox Mill Rd Oakton, VA 22124-2012	1.Not Employed 2.Not Employed 3.Oakton VA	12/27/2019	\$25.00	\$275.00
Leach, Jerry W 2147 Colts Neck Ct Reston, VA 20191-1841	1.Not Employed 2.Not Employed 3.Reston VA	12/05/2019	\$15.00	\$540.00
Petkun, Jeffrey 3503 Ridgewell Ct Fairfax, VA 22033-1816	1.Concur Technologies 2.Software Engineer 3.Vienna VA	11/30/2019	\$10.00	\$200.00
Petkun, Jeffrey 3503 Ridgewell Ct Fairfax, VA 22033-1816	1.Concur Technologies 2.Software Engineer 3.Vienna VA	12/31/2019	\$10.00	\$210.00
Schmidt, Louise A 2025 Turtle Pond Dr Reston, VA 20191-4005	1.DoD 2.Attorney 3.Alexandria VA	12/23/2019	\$15.00	\$150.00
Selove, Teresa 14337 Brookmere Dr Centreville, VA 20120-4106	1.Not Employed 2.Not Employed 3.Centreville VA	12/28/2019	\$50.00	\$442.00
Truckers Political Action Committee of VA 4821 Bethlehem Rd Ste 101 Richmond, VA 23230-2526	1. 2.PAC 3.Richmond VA	12/12/2019	\$250.00	\$750.00
Virginia Associaton of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.PAC 3.Richmond VA	12/13/2019	\$250.00	\$750.00
Virginia Optometric Association PAC 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.PAC 3.Glen Allen VA	12/03/2019	\$500.00	\$3,000.00
Virginia Transportation Construction Alliance PAC 620 Moorefield Park Dr Ste 120	1. 2.PAC 3.North Chesterfield VA	12/17/2019	\$500.00	\$500.00

Total This Period

Page: 3 of 12 Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Woerner, William 1.none 1411A Chester Ave 11/30/2019 \$10.00 \$200.00 2.none Nashville, TN 37206-2227 3. Nashville TN Woerner, William 1.none 1411A Chester Ave \$10.00 2.none 12/31/2019 \$210.00 Nashville, TN 37206-2227 3.Nashville TN

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\$3,055.00

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Virginia Credit Union Political Action 2. PAC Committee 3. Lynchburg VA 12/12/2019 \$325.41 \$467.11 PO Box 11469 4. Event catering Lynchburg, VA 24506-1469 5. ActualCost

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\$325.41

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Karrie Delaney for Delegate (CC-16-00320)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 5 of 12
No Schedule C results to display.	

Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure NGP VAN 1445 New York Ave NW Karrie Campaign database 11/29/2019 \$1,230.00 Ste 200 Delaney Washington, DC 20005-2158 Actblue Karrie PO Box 441146 donation collection fee 12/01/2019 \$15.24 Delaney West Somerville, MA 02144-0031 Allegra Print Fairfax Karrie 2812 Merrilee Dr legislative letter 12/01/2019 \$73.89 Delaney Fairfax, VA 22031-4410 Bettler, Tess 200 Luna Park Dr Karrie pay and housing 12/01/2019 \$12,500.00 Delaney Apt 359 Alexandria, VA 22305-3149 Supinger, Denver 11633 Charter Oak Ct Karrie 12/01/2019 \$500.00 campaign services Apt 101 Delaney Reston, VA 20190-4520 Loudoun County Democratic Committee Karrie 20765 Bank Way 12/02/2019 \$46.34 campaign services Delaney Potomac Falls, VA 20165-7419 Actblue Karrie PO Box 441146 Donation collection fee 12/08/2019 \$2.58 Delaney West Somerville, MA 02144-0031 Deluxe Business Systems Karrie 10030 Philipp Pkwy \$165.69 checks 12/09/2019 Delaney Streetsboro, OH 44241-4708 Extra Space Storage Karrie 3480 Centreville Rd 12/09/2019 \$50.00 Storage Delaney Chantilly, VA 20151-3005 Fairfax County Public Schools 8115 Gatehouse Rd Karrie \$307.00 Room rental for town hall 12/11/2019 Ste 3200 Delaney Falls Church, VA 22042-1203 Karrie PO Box 441146 12/15/2019 \$2.97 donation collection fee Delaney West Somerville, MA 02144-0031 Actblue Karrie \$4.15 PO Box 441146 Donation collection fee 12/22/2019 Delaney West Somerville, MA 02144-0031 Actblue Karrie PO Box 441146 donation collection fee 12/29/2019 \$8.51 Delaney West Somerville, MA 02144-0031

Reporting Period: 11/29/2019 Through: 12/31/2019

Total This Period

Page: 7 of 12 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address Actblue Karrie Delaney PO Box 441146 \$2.59 donation collection fee 12/31/2019 West Somerville, MA 02144-0031

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\$14,908.96

Karrie Delaney for Delegate (CC-16-00320)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 8 of 12
No Schedule E-1 results to display.		

Karrie Delaney for Delegate (CC-16-00320)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 9 of 12
No Schedule E-2 results to display.		

Page: 10 of 12 Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Delaney, Karrie 13415 Sand Rock Ct Chantilly, VA 20151-2472 11/18/2017 \$2,000.00 Loan for funding gap **Total This Period** \$2,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$3,055.00	
2. Schedule B [Over \$100]	1	\$325.41	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$555.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$3,935.41
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]		\$325.41	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,908.96	
10. Total [add lines 7, 8 and 9]			\$15,234.37
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

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Traine Delancy for Delegate (00 10 00020)			Page: 12 of 12
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$72,954.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,935.41		
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		\$3,935.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,890.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,234.37		
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]			\$15,234.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$61,656.02
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,152.02	
22. Previous Receipts [Line 24 from last report]	\$188,803.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,935.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$192,739.40	
25. Total Funds Available [Add lines 21 and 24]			\$196,891.42
26. Previous Disbursements [Line 28 from last report]	\$120,001.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,234.37		
28. Total Disbursements this Election Cycle			\$135,235.40
29. Ending Balance			\$61,656.02