**Total This Period** 

**Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Glusica, Yvonne Garces 1.Self employed 9306 Weant Dr 2.Computer software professional 12/17/2019 \$1,000.00 \$1,000.00 Great Falls, VA 22066 3.Great Falls, VA 1.Homemaker Natal, Karen P. 729 Forest Park Road 2.Homemaker 12/17/2019 \$150.00 \$150.00 Great Falls, VA 22066 3.Great Falls, VA

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

Page:

\$1,150.00

Friends of Gary Pan (CC-19-00411)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 2 of 9		
No Schedule B results to display.			

**Total This Period** 

Page: Schedule C: Bank Interest, Refunded Expenditures Payment and Rebates Reason/Type of Payment Date Received Amount Full Name and Address of Payer Bank of America 3901 Stillman Parkway Glen Allen, VA 23060 11/29/2019 \$0.12 Interest earned Bank of America 3901 Stillman Parkway Glen Allen, VA 23060 Interest earned 12/31/2019 \$0.12

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

\$0.24

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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
SHQ, LLC PO Box 13182 Scottsdale, AZ 85267	Communications expense	John G. Selph	12/06/2019	\$317.84
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	12/11/2019	\$375.00
BannersontheCheap.com 11525-A Stonehollow Drive, #220 Austin, TX 78758	Campaign materials	John G. Selph	12/17/2019	\$134.59
Costco 21398 Price Cascades Plaza Sterling, VA 20164	Event expense	John G. Selph	12/17/2019	\$170.17
L'Auberge Chez François 332 Springvale Road Great Falls, VA 22066	Event expense	John G. Selph	12/17/2019	\$400.00
Party City 47100 Community Plaza Sterling, VA 20164	Event expense	John G. Selph	12/17/2019	\$380.16
SignsOnTheCheap.com 11525-B Stonehollow Dr # 220 Austin, TX 78758	Campaign materials	John G. Selph	12/17/2019	\$987.98
Total This Period	•	•		\$2,765.74

Friends of Gary Pan (CC-19-00411)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 5 of 9			
No Schedule E-1 results to display.				

Friends of Gary Pan (CC-19-00411)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 6 of 9			
No Schedule E-2 results to display.				

Friends of Gary Pan (CC-19-00411)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,150.00	
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	2		\$1,150.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.24
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]		\$2,765.74	
10. Total [add lines 7, 8 and 9]			\$2,765.74
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	

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,658.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.24		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,150.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,808.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,765.74		
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]			\$2,765.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,042.92
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$148,731.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,150.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$149,882.04	
25. Total Funds Available [Add lines 21 and 24]			\$149,882.04
26. Previous Disbursements [Line 28 from last report]	\$138,073.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,765.74		
28. Total Disbursements this Election Cycle			\$140,839.12
29. Ending Balance			\$9,042.92