

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

# Friends of Pat Herrity (CC-12-01077)

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

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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
EDonation.com 117 North Saint Asaph Street Alexandria, VA 22314	Service fee	S.M. Jones	11/30/2019	\$406.34
Jones, Susan M. 1102 Cypress Tree Court Herndon, VA 20170	Consulting	P. Herrity	12/01/2019	\$500.00
Constant Contact 1601 Tropelo Road Waltham, MA 02451	Online Service	S.M. Jones	12/11/2019	\$405.00
MailChimp 675 Ponce de Leon Avenue NE Atlanta, VA 30308	Email service	S.M. Jones	12/11/2019	\$269.00
The Homestead 1766 Homestead Drive Hot Springs, VA 24445	Conference	S.M. Jones	12/11/2019	\$5,967.89
Red&#39;s Table 11150 South Lakes Drive Reston, VA 20191	Meeting	S.M. Jones	12/18/2019	\$110.10
Walmart 13059 Fair Lakes Parkway Fairfax, VA 22033	Supplies	S.M. Jones	12/18/2019	\$11.43
Martinez, Meredith 14614 Cedar Knoll Drive Centreville, VA 20120	Consulting	P. Herrity	12/20/2019	\$500.00
Target 13047 Fair Lakes Shopping Center Fairfax, VA 22033	Supplies	S.M. Jones	12/24/2019	\$62.26
ABC 5722 Union Mill Road Clifton, VA 20124	Beverages for reception	S.M. Jones	12/26/2019	\$74.18
Walmart 13059 Fair Lakes Parkway Fairfax, VA 22033	Supplies	S.M. Jones	12/26/2019	\$74.32
B.J.&#39;s Wholesale Club 13053 Fair Lakes Shopping Center Fairfax, VA 22033	Supplies	S.M. Jones	12/27/2019	\$136.68
Total Wine and More 13055 Lee Jackson Memorial Highway Fairfax, VA 22033	Beverages for reception	S.M. Jones	12/27/2019	\$146.59

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 11181 Lee Highway Fairfax, VA 22030	Supplies	S.M. Jones	12/27/2019	\$6.69
Target 13047 Fair Lakes Shopping Center Fairfax, VA 22033	Supplies	S.M. Jones	12/28/2019	\$84.08
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Internet service	S.M. Jones	12/30/2019	\$36.00
Jones, MaryPauline 1102 Cypress Tree Place Herndon, VA 20170	Consulting	P. Herrity	12/30/2019	\$250.00
Verizon P.O. Box 660720 Dallas, TX 75266	Phone	S.M. Jones	12/30/2019	\$50.64
Total This Period				\$9,091.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$25.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,091.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,091.20</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>\$11,001.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$25.00		
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		\$25.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,026.75</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,091.20		
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]			\$9,091.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,935.55</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		\$40,582.35	
22. Previous Receipts [Line 24 from last report]	\$965,870.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$965,895.08	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,006,477.43</b>
26. Previous Disbursements [Line 28 from last report]	\$995,450.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,091.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,004,541.88</b>
<b>29. Ending Balance</b>			<b>\$1,935.55</b>