

American Life & Liberty LLC (PAC-20-00009)

Reporting Period: 01/16/2020 Through: 03/31/2020

Page: 1 of 10

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
Adams Construction Group PO Box 413 Warrenton, VA 20188	1. 2.Construction 3.Warrenton, Virginia	02/18/2020	\$2,500.00	\$2,500.00
Blackwell Security 631 Old Meetze Road Warrenton, VA 20186	1. 2.Security & Training 3.Warrenton	02/17/2020	\$150.00	\$150.00
CD Encompass, Inc. 9466 Crest Hill Road Marshall, VA 20115	1. 2.Strategic Consultants & Professional Realtors 3.Fauquier County & Greater Piedmont, Virginia	02/23/2020	\$150.00	\$725.00
Cecil Tractors, Inc. 763 James Madison Highway Warrenton, VA 20186	1. 2.Tractor 3.Warrenton, VA	02/29/2020	\$500.00	\$500.00
Childbirth Solutions LLC 4220 Nebraska Avenue NW Washington, DC 20016	1. 2.Consulting Pregnancy 3.Washington DC	02/23/2020	\$250.00	\$250.00
Miller, Patrick 4355 Fauquier Avenue The Plains, VA 20198	1.Retired 2.Banker 3.Eastern States	02/23/2020	\$250.00	\$250.00
Russau, Anna PO Box 250 Catlett, VA 20119	1.Warrenton Horse Works PLC 2.Veternarian 3.Warrenton, VA	02/29/2020	\$30.00	\$675.00
Smith, Donn S PO Box 66 Orlean, VA 20128	1.Retired 2.Real Estate Development 3.Orlean VA	02/22/2020	\$200.00	\$200.00
Smith, Donn S PO Box 66 Orlean, VA 20128	1.Retired 2.Real Estate Development 3.Orlean VA	02/29/2020	\$25.00	\$225.00
Story, Walter 140 Culpeper Street Warrenton, VA 20186	1.Retired 2.Retired 3.Warrenton, VA	02/23/2020	\$250.00	\$250.00
Total This Period			\$4,305.00	

American Life & Liberty LLC
(PAC-20-00009)

Reporting Period: 01/16/2020 Through: 03/31/2020

Page: 2 of 10

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
CD Encompass, Inc. 9466 Crest Hill Road Marshall, VA 20115	1. 2. Strategic Consultants & Professional Realtors 3. Fauquier County & Greater Piedmont, Virginia 4. Rev Jose Andres Ruiz - flyers, newsletters and newspaper advertisement	02/05/2020	\$275.00	\$325.00
CD Encompass, Inc. 9466 Crest Hill Road Marshall, VA 20115	1. 2. Strategic Consultants & Professional Realtors 3. Fauquier County & Greater Piedmont, Virginia 4. Vista Print business cards for members 5. Actual Cost	02/15/2020	\$250.00	\$575.00
Midland Smith 5119 Catlett Rd Midland, VA 22728	1. 2. develops, licenses and sell pre cast concrete 3. Northern Virginia 4. flat bed truck for the rally stage 5. Fair Market Value	02/29/2020	\$1,200.00	\$1,200.00
Russau, Anna PO Box 250 Catlett, VA 20119	1. Warrenton Horse Works PLC 2. Veternarian 3. Warrenton, VA 4. rally banner design & print 5. Fair Market Value	02/26/2020	\$145.00	\$145.00
Russau, Anna PO Box 250 Catlett, VA 20119	1. Warrenton Horse Works PLC 2. Veternarian 3. Warrenton, VA 4. partial payment of sound system for rally 5. Actual Cost	02/29/2020	\$500.00	\$645.00
Total This Period			\$2,370.00	

No Schedule C results to display.

**American Life & Liberty LLC
(PAC-20-00009)**Reporting Period: 01/16/2020 Through: 03/31/2020
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Main Street Checks - The Fauquier Bank 6464 Main Street The Plains, VA 20198	order bank checks	Debbie Cloud	02/05/2020	\$25.32
GoDaddy - Word Press - Themes 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260	website setup and hosting	Debbie Cloud	02/11/2020	\$224.25
Fauquier Chamber of Commerce 321 Walker Drive Warrenton, VA 20186	local business chamber - network and advertising - paid in quarterly pmts	Debbie Cloud	02/20/2020	\$41.25
Paypal 2211 N 1st St San Jose, CA 95131	online donations	Debbie Cloud	02/21/2020	\$5.53
Walmart 700 James Madison Hwy Warrenton, VA 20186	supplies for rally	Debbie Cloud	02/21/2020	\$21.49
Buildasign.com 11525A Stonehollow Dr. Suite 100 Austin, TX 78758	rally signage and stickers	Debbie Cloud	02/24/2020	\$156.13
Oriental Trading Company P.O. Box 2308 Omaha, NE 68103	stage flag bunting for rally	Chris Cloud	02/24/2020	\$87.60
Rushordertees.com 2727 Commerce Way Philadelphia, PA 19154	rush tshirts for rally with expedited shipping	Debbie Cloud	02/25/2020	\$1,540.22
Lowes 80 Riverton Commons Drive Front Royal, VA 22630	supplies for rally signage	Chris Cloud	02/26/2020	\$66.45
Paypal 2211 N 1st St San Jose, CA 95131	online donations	Debbie Cloud	02/26/2020	\$7.55
Home Depot 267 Alwington Blvd Warrenton, VA 20186	rally supplies for set up	Chris Cloud	02/27/2020	\$73.23
Home Depot 267 Alwington Blvd Warrenton, VA 20186	supplies for rally set up	Chris Cloud	02/28/2020	\$24.86
Potters Potties PO Box 143 Catharpin, VA 20143	porta potties required by permit for rally	Debbie Cloud	02/28/2020	\$1,142.20

**American Life & Liberty LLC
(PAC-20-00009)**

Reporting Period: 01/16/2020 Through: 03/31/2020

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kleins Embroidery 50 Sullivan St Ste G Warrenton, VA 20186	caps for the rally	Debbie Cloud/Anna Russau	02/29/2020	\$284.31
Pecher, Ryan 138 Deer Crossing Drive Keswick, VA 22947	sound system, music & recording final balance - donor did not pay in kind. balance paid in full	Debbie Cloud	02/29/2020	\$300.00
Pecher, Ryan 138 Deer Crossing Drive Keswick, VA 22947	sound system, music and recording - inkind for 500 (Russau) and 300 promised (donor)	Debbie Cloud	02/29/2020	\$400.00
Postak, Matt 138 Deer Crossing Drive Keswick, VA 22947	drone footage of rally	Debbie Cloud	02/29/2020	\$300.00
Regal Limousine 7828 Mulberry Bottom Ln Springfield, VA 22153	parking shuttle required by permit	Chris Cloud	02/29/2020	\$481.50
William, Wright 10699 Ada Road Marshall, VA 20115	closing bag piper amazing grace and patriotic tunes at rally	Chris Cloud	02/29/2020	\$250.00
Paypal 2211 N 1st St San Jose, CA 95131	online donation	Debbie Cloud	03/02/2020	\$0.88
Hottle Insurance 71 Main Street Warrenton, VA 20186	rally insurance required by permit	Debbie Cloud	03/23/2020	\$481.72
Total This Period				\$5,914.49

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
CD Encompass, Inc. 9466 Crest Hill Road Marshall, VA 20115		02/24/2020	\$1,750.00	\$1,750.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
CD Encompass, Inc. 9466 Crest Hill Road Marshall, VA 20115		02/24/2020	\$1,750.00
Total This Period			\$1,750.00

American Life & Liberty LLC
(PAC-20-00009)

Reporting Period: 01/16/2020 Through: 03/31/2020
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$4,305.00	
2. Schedule B [Over \$100]	5	\$2,370.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$484.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$35.00	
5. Total	30		\$7,194.00
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]		\$2,370.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$35.00	
9. Schedule D [Expenditures]		\$5,914.49	
10. Total [add lines 7, 8 and 9]			\$8,319.49
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]		\$1,750.00	
13. Subtotal			\$1,750.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,750.00

American Life & Liberty LLC
(PAC-20-00009)

Reporting Period: 01/16/2020 Through: 03/31/2020
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,194.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,750.00		
d. Subtotal: Contributions and Receipts received this period		\$8,944.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,944.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,319.49		
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]			\$8,319.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$624.51
20. Total Unpaid Debts [from Schedule F of this report]	\$1,750.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,944.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,944.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,944.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,319.49		
28. Total Disbursements this Election Cycle			\$8,319.49
29. Ending Balance			\$624.51