

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
Beauty, Mike C 13644 Bridlewood Dr Gainesville, VA 20155	1.DHS 2.Analyst 3.Washington, DC	05/29/2020	\$240.12	\$240.12
Bennett-Parker, Elizabeth 702 W View Terrace Alexandria, VA 22301	1.Together We Bake 2.Nonprofit 3.Alexandria, VA	05/17/2020	\$144.07	\$144.07
Briscoe, William H 9554 Oakenshaw Dr Manassas, VA 20110	1.None 2.Retired 3.None	04/20/2020	\$250.00	\$250.00
Folks, Patricia E 9942 Grapewood Ct Manassas, VA 20110	1.City of Manassas 2.City Treasurer 3.Manassas, VA	05/29/2020	\$100.00	\$300.00
Freeland, Michael 9002 Peabody St Manassas, VA 20110	1.Retired 2.Retired 3.Virginia	05/29/2020	\$350.00	\$600.00
Garvey, Elizabeth T 4264 S 35th Street Arlington, VA 22206	1.Board of Supervisors 2.Chairman 3.Arlington, VA	05/17/2020	\$200.00	\$200.00
Laverty, Michael 10314 Abbott Rd Manassas, VA 20110	1.Verizon 2.Systems Administrator 3.Ashburn, VA	04/18/2020	\$96.05	\$196.05
Laverty, Michael 10314 Abbott Rd Manassas, VA 20110	1.Verizon 2.Systems Administrator 3.Ashburn, VA	05/29/2020	\$96.05	\$296.05
Nichols, Paul F 12660 Lake Ridge Dr Woodbridge, VA 22192	1.Noon 2.Attorney 3.Woodbridge, VA	04/29/2020	\$500.00	\$500.00
Pediatric Associates of Northern Virginia 9430 Forestwood Lane Ste 100 Manassas, VA 20110	1. 2.Doctor 3.Manassas, VA	05/04/2020	\$150.00	\$150.00
Scott, Jackie R 10140 Willa Lane Manassas, VA 20110	1.Prince William County 2.PWC Employee 3.Manassas, VA	06/08/2020	\$455.00	\$455.00
Seiders, April D 8547 Yoder St Manassas, VA 20110	1.Miller Toyota 2.Toyota Insurance Claims Manager 3.Manassas, VA	05/31/2020	\$500.00	\$500.00

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Settle, Robert V 8605 Sanderling Dr Manassas, VA 20110	1.Prineet 2.Manager 3.Manassas, VA	04/20/2020	\$96.05	\$192.10
Spall, Joanne E 9613 Gladstone st Manassas, VA 20110	1.Federal Government 2.Retired 3.Disctrict of Columbia	04/09/2020	\$500.00	\$500.00
Toyota Miller 8566 Sudley Rd Manassas, VA 20110	1. 2.Car Dealership 3.Manassas VA	05/31/2020	\$500.00	\$500.00
Total This Period			\$4,177.34	

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
Beaty, Mike C 13644 Bridlewood Dr Gainesville, VA 20155	1. DHS 2. Analyst 3. Washington, DC 4. Act Blu fee 5. Actual Cost	05/29/2020	\$9.88	\$250.00
Bennett-Parker, Elizabeth 702 W View Terrace Alexandria, VA 22301	1. Together We Bake 2. Nonprofit 3. Alexandria, VA 4. Act Blu Fee 5. Actual Cost	05/17/2020	\$5.93	\$150.00
Laverty, Michael 10314 Abbott Rd Manassas, VA 20110	1. Verizon 2. Systems Administrator 3. Ashburn, VA 4. Act Blu Fee 5. Actual Cost	04/18/2020	\$3.95	\$200.00
Laverty, Michael 10314 Abbott Rd Manassas, VA 20110	1. Verizon 2. Systems Administrator 3. Ashburn, VA 4. Act Blu Fee 5. Actual Cost	05/29/2020	\$3.95	\$300.00
Settle, Robert V 8605 Sanderling Dr Manassas, VA 20110	1. Prineet 2. Manager 3. Manassas, VA 4. Act Blu Fee 5. Actual Cost	04/20/2020	\$3.95	\$196.05
Total This Period			\$27.66	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sebesky, Pamela Jo 8569 Yoder Street Manassas, VA 20110	Domain Website, annual fee Check #1028 paid 4/30	Catherine Morgan	04/01/2020	\$14.95
Women Giving Back Inc (WGB) 20 Export Drive Sterling, VA 20164	Donation to Denise's Birthday Fundraiser for Women Giving Back Inc, a non-profit organization	Pam Sebesky	05/25/2020	\$10.00
Tom 4 Manassas 93309 Hood Rd Manassas, VA 20110	Tom 4 Manassas Invoice 2020-004 1/3 of charge for printing and mailing of post cards. Printing of postcards for Primary Day. Check #1029, paid 8 June	Pam Sebesky	06/08/2020	\$586.74
Tom 4 Manassas 93309 Hood Rd Manassas, VA 20110	Tom 4 Manassas Invoice 2020-002 1/3 of charge for postcard mailer and banners Check #1030, pd 9 June	Pam Sebesky	06/09/2020	\$187.56
Total This Period				\$799.25

No Schedule E-1 results to display.

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
Sebesky, Pamela Jo 8569 Yoder Street Manassas, VA 20110		05/05/2016	\$4,010.00
Sebesky, Pamela Jo 8569 Yoder Street Manassas, VA 20110		01/08/2020	\$100.00
Total This Period			\$4,110.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	15	\$4,177.34	
2. Schedule B [Over \$100]	5	\$27.66	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,272.78	
4. Un-itemized In-Kind Contributions [\$100 or less]	11	\$31.62	
<b>5. Total</b>	<b>49</b>		<b>\$5,509.40</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]		\$27.66	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$31.62	
9. Schedule D [Expenditures]		\$799.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$858.53</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,110.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,110.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,110.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,024.02</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,509.40		
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		\$5,509.40	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$12,533.42</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$858.53		
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]			\$858.53
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,674.89</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,110.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,537.92	
22. Previous Receipts [Line 24 from last report]	\$1,800.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,509.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,309.40	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,847.32</b>
26. Previous Disbursements [Line 28 from last report]	\$313.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$858.53		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,172.43</b>
<b>29. Ending Balance</b>			<b>\$11,674.89</b>