

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, John Mathew 616 Galina Way Warrenton, VA 20186	1.Adams Construction 2.Construction 3.Warrenton,VA	04/01/2020	\$15,000.00	\$15,000.00
Adams, John Mathew 616 Galina Way Warrenton, VA 20186	1.Adams Construction 2.Construction 3.Warrenton,VA	04/30/2020	\$10,000.00	\$25,000.00
Adams Construction Group LLC PO Box 413 Warrenton, VA 20188	1. 2.Construction 3.Warrenton VA	06/22/2020	\$40,000.00	\$40,000.00
Allen, Lance Reid 9531 Primrose Lane Marshall, VA 20115	1.CACI 2.Defence 3.Arlington VA	03/20/2020	\$160.00	\$160.00
Allen, Lance Reid 9531 Primrose Lane Marshall, VA 20115	1.CACI 2.Defence 3.Arlington VA	04/25/2020	\$25.00	\$185.00
Brock, Paul 13063 Country View Lane Amissville, VA 20106	1.Chick-Fil-A 2.Owner 3.Amissville VA	06/15/2020	\$2,500.00	\$2,500.00
Cecil's Tractors Inc. 763 James Madison Hwy Warrenton, VA 20186	1. 2.Farm machinery 3.Warrenton VA	06/16/2020	\$1,000.00	\$1,000.00
Six White Stripes LLC 10221 River Road Potomac, MD 20854	1. 2.Consulting 3.Potomac, MD	03/26/2020	\$1,000.00	\$1,000.00
Williams, Kevin PO Box 29 Glen Haven, CO 80532	1.CleadEdge3D 2.Scientist 3.Manssas, VA	04/03/2020	\$200.00	\$200.00
Total This Period			\$69,885.00	

No Schedule B results to display.

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
Fauquier Bank PO Box 561 Warrenton, VA 20188	Incoming Wire Fee	Lance Allen	03/26/2020	\$10.00
APL Consulting LLC 1331 South Glebe Road Arlington, VA 22204	Counseling Fee	Chris Cloud	04/05/2020	\$2,500.00
Chick-Fil-A Warrenton 256 W Lee Hwy Warrenton, VA 20186	Food for first responders	Lance R. Allen	04/27/2020	\$315.00
Anedot 1920 McKinney Ave 7th Fl Dallas, TX 75201	Credit Card Processing Fee	Lance R. Allen	04/30/2020	\$5.20
APL Consulting LLC 1331 South Glebe Road Arlington, VA 22204	Consulting Fee	Lance R. Allen	04/30/2020	\$2,500.00
JDS Solutions 13230 Singer Road Midlothian, VA 23112	Website & Logo Design, Social Media Setup, Graphics	Chris Cloud	05/15/2020	\$2,674.06
Chick-Fil-A Culpeper 15275 Creativity Drive Culpeper, VA 22701	Food for workers	Lance R. Allen	05/18/2020	\$525.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email services	Lance R. Allen	06/03/2020	\$49.99
APL Consulting LLC 1331 South Glebe Road Arlington, VA 22204	Consulting fees	Lance R. Allen	06/04/2020	\$2,500.00
JDS Solutions 13230 Singer Road Midlothian, VA 23112	Website expense	Lance R. Allen	06/17/2020	\$108.95
Mission BBQ 13944 Promenade Commons St Gainesville, VA 20155	Food for meeting	Lance R. Allen	06/18/2020	\$98.59
Poolhouse 23 W Broad St Ste 302 Richmond, VA 23220	Media production	Lance R. Allen	06/18/2020	\$3,440.00
Anedot 1920 McKinney Ave 7th Fl Dallas, TX 75201	Credit card processing fees	Lance R. Allen	06/30/2020	\$4.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
APL Consulting LLC 1331 South Glebe Road Arlington, VA 22204	Consulting fees	Lance R. Allen	06/30/2020	\$2,500.00
APL Consulting LLC 1331 South Glebe Road Arlington, VA 22204	Computer equipment	Lance R. Allen	06/30/2020	\$1,508.95
Total This Period				\$18,740.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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]	9	\$69,885.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$70,060.00</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]		\$18,740.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$18,740.04</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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$70,060.00		
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		\$70,060.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$70,060.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,740.04		
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]			\$18,740.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$51,319.96</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$70,060.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$70,060.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$70,060.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,740.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$18,740.04</b>
<b>29. Ending Balance</b>			<b>\$51,319.96</b>