

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
Miller, Terry 121 Irving Avenue Colonial Beach, VA 22443	1.Federal Housing Finance Agency 2.Supervision Advisor 3.Washington DC	08/18/2020	\$100.00	\$200.00
Nelson, Eric Gerar 1321 Lossing Avenue Colonial Beach, VA 22443	1.Coldwell Banker Elite 2.Realtor 3.Colonial Beach VA	08/03/2020	\$300.00	\$300.00
Tolson, Pamela Jane 134 10th Street Colonial Beach, VA 22443	1.N/A 2.Retired 3.N/A	08/13/2020	\$200.00	\$200.00
Total This Period			\$600.00	

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
United States Post Office 1000 Dwight Avenue Colonial Beach, VA 22443	Postage	Caryn Self Sullivan	08/07/2020	\$0.49
Virginia Department of Elections 1100 Bank Street Washington Building - First Floor Richmond, VA 23219	Registered Voter List	Caryn Self Sullivan	08/07/2020	\$33.00
Dotster 13115 NE 4th St Ste 240 Vancouver, WA 98684-5965	Website Domain Name	Caryn Self Sullivan	08/16/2020	\$23.98
BB and T 416 Colonial Avenue Colonial Beach, VA 22443	Checking Account Service Fee	Caryn Self Sullivan	08/21/2020	\$3.00
Virginia Blue Star Printing & Consulting 6003 Belspring Road Fairlawn, VA 24141	Yard Signs	Caryn Self Sullivan	08/21/2020	\$1,131.96
American Printing & Signs 10051 Kings Highway King George, VA 22485	Printing: Rally Cards	Caryn Self Sullivan	08/25/2020	\$31.59
VistaPrint 275 Wyman St Waltham, MA 02451	Magnetic Car Signs	Caryn Self Sullivan	08/27/2020	\$33.46
Colonial Buzz Espresso Bar 234 Colonial Avenue Colonial Beach, VA 22443	Refreshments for Announcement Event	Caryn Self Sullivan	08/28/2020	\$50.00
Total This Period				\$1,307.48

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
Sullivan, Caryn Self 2010 Beach Avenue PO Box 249 Colonial Beach, VA 22443		08/16/2020	\$1,000.00	\$1,000.00
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
Sullivan, Caryn Self 2010 Beach Avenue PO Box 249 Colonial Beach, VA 22443		08/16/2020	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$2,000.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,307.48	
10. Total [add lines 7, 8 and 9]			\$1,307.48
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]		\$1,000.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$98.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$3,000.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,098.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,307.48		
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]			\$1,307.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,790.88
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,100.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,100.00
26. Previous Disbursements [Line 28 from last report]	\$1.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,307.48		
28. Total Disbursements this Election Cycle			\$1,309.12
29. Ending Balance			\$1,790.88