

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
Beatty, Mike 13644 Bridlewood Drive Gainesville, VA 20155	1. 2. 3.	07/16/2020	\$100.20	\$100.20
Glassgow, Baron 6408 E Beck Lane Scottsdale, AZ 85254	1. 2. 3.	08/28/2020	\$250.00	\$250.00
Hersch, Stephen 9312 Mathis Avenue Manassas, VA 20110	1. 2. 3.	08/21/2020	\$175.00	\$175.00
Johnson, Ken 9412 Waterford Drive Manassas, VA 20110	1. 2. 3.	07/06/2020	\$200.00	\$200.00
Manassas & Manassas Park Democratic Committee P O Box 4041 Manassas, VA 20108	1. 2. 3.	07/27/2020	\$400.00	\$400.00
Manassas & Manassas Park Democratic Committee P O Box 4041 Manassas, VA 20108	1. 2. 3.	08/28/2020	\$300.00	\$700.00
Olsen, Mark 9041 Burwell Road Nokesville, VA 20181	1. 2. 3.	07/16/2020	\$750.00	\$750.00
Parr, Rex 9639 Park Street Manassas, VA 20110	1. 2. 3.	08/07/2020	\$350.00	\$350.00
Settle, Robert 8605 Sanderling Drive Manassas, VA 20110	1. 2. 3.	08/07/2020	\$100.00	\$200.00
Total This Period			\$2,625.20	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friends of Pamela Sebesky 8569 Yoder Street Manassas, VA 20110	Refund/Rebate or Interest	07/01/2020	\$108.35
Mark for Manassas 9401 Zebedee Street Manassas, VA 20110	Refund, Rebate or Interest	07/15/2020	\$108.35
Total This Period			\$216.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue P O Box 441146 Somerville, MA 02144	credit card processing	Credit Card Processing	07/01/2020	\$3.96
Act Blue P O Box 441146 Somerville, MA 02144	credit card processing	Credit Card Processing	07/06/2020	\$13.45
Act Blue P O Box 441146 Somerville, MA 02144	credit card processing	Credit Card Processing	07/16/2020	\$44.87
Democratic Party of Virginia 919 E Main Street 2050 Richmond, VA 23219	yearly subscription to VAN voter database	Software	07/18/2020	\$157.50
US Postal Service 8801 Sudley Road Manassas, VA 20110-9998	postage	Mail/Printing/Postage	07/21/2020	\$11.00
Act Blue P O Box 441146 Somerville, MA 02144	credit card processing	Credit Card Processing	07/27/2020	\$5.93
Manassas & Manassas Park Democratic Committee P O Box 4041 Manassas, VA 20108	printing of campaign literature	Mail/Printing/Postage	08/03/2020	\$2,500.00
Act Blue P O Box 441146 Somerville, MA 02144	credit card processing	Credit Card Processing	08/04/2020	\$3.95
Manassas & Manassas Park Democratic Committee P O Box 4041 Manassas, VA 20108	printing of yard signs	Mail/Printing/Postage	08/13/2020	\$475.00
Act Blue P O Box 441146 Somerville, MA 02144	credit card processing	Credit Card Processing	08/14/2020	\$1.39
Act Blue P O Box 441146 Somerville, MA 02144	credit card processing	Credit Card Processing	08/21/2020	\$12.85
Act Blue P O Box 441146 Somerville, MA 02144	credit card processing	Credit Card Processing	08/28/2020	\$9.88
US Postal Service 8801 Sudley Road Manassas, VA 20110-9998	postage	Mail/Printing/Postage	08/28/2020	\$11.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
	Total This Period			\$3,250.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor  Osina, Tom 9309 Hood Road Manassas, VA 20110		02/01/2020	\$1,000.00
Osina, Tom 9309 Hood Road Manassas, VA 20110		02/24/2020	\$1,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	9	\$2,625.20	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,320.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>33</b>		<b>\$3,945.20</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$216.70</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]		\$3,250.78	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,250.78</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,395.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,945.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$216.70		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		<b>\$4,161.90</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,557.04</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,250.78		
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]			<b>\$3,250.78</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,306.26</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
<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]	\$6,248.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,161.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$10,410.52</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,410.52</b>
26. Previous Disbursements [Line 28 from last report]	\$3,853.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,250.78		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,104.26</b>
<b>29. Ending Balance</b>			<b>\$3,306.26</b>