

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Luna, Victoria<br>107 2nd Street<br>Colonial Beach, VA 22443                                              | 1.N/A<br>2.Retired<br>3.N/A                                                                                                                                        | 10/06/2020    | \$100.00                 | \$200.00          |
| Miller, Terry<br>121 Irving Avenue<br>Colonial Beach, VA 22443                                            | 1.Federal Housing Finance Agency<br>2.Supervision Advisor<br>3.Washington DC                                                                                       | 10/13/2020    | \$200.00                 | \$400.00          |
| Nelson, Eric Gerar<br>1321 Lossing Avenue<br>Colonial Beach, VA 22443                                     | 1.Coldwell Banker Elite<br>2.Realtor<br>3.Colonial Beach VA                                                                                                        | 10/06/2020    | \$300.00                 | \$600.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$600.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------|
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                               | Service Fee                     | Caryn Self<br>Sullivan                       | 10/01/2020             | \$1.75         |
| Robocent<br>2129 General Booth Blvd<br>Suite 103-277<br>Virginia Beach, VA 23454      | Campaign Phone Calls, Automated | Caryn Self<br>Sullivan                       | 10/01/2020             | \$30.66        |
| Robocent<br>2129 General Booth Blvd<br>Suite 103-277<br>Virginia Beach, VA 23454      | Campaign Calls, Automated       | Caryn Self<br>Sullivan                       | 10/01/2020             | \$111.12       |
| American Printing & Signs<br>10051 Kings Highway<br>King George, VA 22485             | Sample Ballots                  | Caryn Self<br>Sullivan                       | 10/02/2020             | \$210.60       |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                               | Service Fee                     | Caryn Self<br>Sullivan                       | 10/03/2020             | \$0.88         |
| BB and T<br>416 Colonial Avenue<br>Colonial Beach, VA 22443                           | Debit BBT, Bounced Check        | Caryn Self<br>Sullivan                       | 10/07/2020             | \$100.00       |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                               | Service Fee                     | Caryn Self<br>Sullivan                       | 10/08/2020             | \$3.20         |
| Virginia Blue Star Printing & Consulting<br>6003 Belspring Road<br>Fairlawn, VA 24141 | Campaign Literature             | Caryn Self<br>Sullivan                       | 10/08/2020             | \$1,434.84     |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                               | Service Fee                     | Caryn Self<br>Sullivan                       | 10/09/2020             | \$1.17         |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                               | Service Fee                     | Caryn Self<br>Sullivan                       | 10/13/2020             | \$6.10         |
| PeopleLooker LLC<br>PO Box 105168<br>Atlanta, GA 30348                                | Data Search                     | Caryn Self<br>Sullivan                       | 10/14/2020             | \$1.00         |
| PeopleLooker LLC<br>PO Box 105168<br>Atlanta, GA 30348                                | Campaign Database               | Caryn Self<br>Sullivan                       | 10/22/2020             | \$21.51        |
| Robocent<br>2129 General Booth Blvd<br>Suite 103-277<br>Virginia Beach, VA 23454      | Campaign Phone Calls, Automated | Caryn Self<br>Sullivan                       | 10/22/2020             | \$30.00        |

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------|
| Robocent<br>2129 General Booth Blvd<br>Suite 103-277<br>Virginia Beach, VA 23454 | Campaign Phone Calls, Automated | Caryn Self<br>Sullivan                       | 10/22/2020             | \$97.23        |
| Total This Period                                                                |                                 |                                              |                        | \$2,050.06     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report                                | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|-------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                                        |                      |                    |                         |
| Sullivan, Caryn Self<br>2010 Beach Avenue<br>PO Box 249<br>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     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 3                       | \$600.00   |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 7                       | \$310.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>10</b>               |            | <b>\$910.00</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]                                   |                         | \$2,050.06 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$2,050.06</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$1,000.00 |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |                   |
| <b>13. Subtotal</b>                                            |                         |            | <b>\$1,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$1,000.00</b> |

|                                                                            |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$1,663.62</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$910.00   |                   |                   |
| 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               |            | \$910.00          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$2,573.62</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,050.06 |                   |                   |
| 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]                        |            |                   | \$2,050.06        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$523.56</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$1,000.00 |                   |                   |
| <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]                           | \$4,000.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$910.00   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,910.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$4,910.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,336.38 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,050.06 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$4,386.44</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$523.56</b>   |