Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Friends of Mick Staton 43330 Junction Plaza Suite 2. Candidate Committee 11/09/2019 \$330.00 \$330.00 164-119 3.Ashburn VA Ashburn, VA 20147 Melanie Turner for School Board 20008 Broad Run Dr 2.Candidate Committee 11/09/2019 \$200.00 \$200.00 Sterling, VA 20165 3.Sterling VA **Total This Period** \$530.00

Reporting Period: 10/01/2019 Through: 12/31/2019

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Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Publiv Advocate Delgaudio, Eugene 2. President 46721 Summit Terrace 3. Chantilly VA 11/03/2019 \$400.00 \$400.00 Sterling, VA 20164 4. literature distribution 5. Actual Cost 1. A&M Concrete Corp Grover, Natassia 2. Secretary 44220 mossy brook sq 3. Virginia 11/02/2019 \$350.00 \$850.00 4. Literature5. Actual Cost Ashburn, VA 20147

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\$750.00

Women for Integrity in Schools and Education (PAC-19-01027)	Reporting Period: 10/01/2019 Through: 1 Page:	2/31/2019 3 of 9
No Schedule C results to display.		

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Namecheap Caroline 4600 East Washington Street email and domain 10/10/2019 \$110.88 Maiorana Phoenix, AZ 85034 Anedot 1920 McKinney Ave Caroline fee 10/30/2019 \$4.30 7th Floor Maiorana Dallas, TX 75201 Bluehost 1500 North Priest Drive Caroline 12/01/2019 hosting \$95.40 Suite 200, 2nd Floor Maiorana Tempe, AZ 85281

Reporting Period: 10/01/2019 Through: 12/31/2019

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\$210.58

Total This Period

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Received Address Balance Full Name of Lender and Address Period Maiorana, Caroline 45882 Cabin Branch Dr 10/10/2019 \$110.88 \$0.00 Sterling, VA 20164 Maiorana, Caroline 45882 Cabin Branch Dr 12/01/2019 \$95.40 \$0.00 Sterling, VA 20164

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Women for Integrity in Schools and Education (PAC-19-01027)	Reporting Period: 10/01/2019 Through: Page:	Reporting Period: 10/01/2019 Through: 12/31/2019 Page: 6 of 9		
No Schedule E-2 results to display.				

Total This Period

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Maiorana, Caroline 45882 Cabin Branch Dr 10/10/2019 \$110.88 Sterling, VA 20164 Maiorana, Caroline 45882 Cabin Branch Dr 12/01/2019 \$95.40 Sterling, VA 20164

Reporting Period: 10/01/2019 Through: 12/31/2019

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\$206.28

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$530.00 2. Schedule B [Over \$100] 2 \$750.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$1,380.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$750.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$210.58 10. Total [add lines 7, 8 and 9] \$960.58 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

Reporting Period: 10/01/2019 Through: 12/31/2019

\$206.28

\$0.00

\$206.28

\$206.28

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Education (PAC-19-01027)			- raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$550.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,380.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$206.28		
d. Subtotal: Contributions and Receipts received this period		\$1,586.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,136.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$960.58		
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]			\$960.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,175.70
20. Total Unpaid Debts [from Schedule F of this report]	\$206.28		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$550.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,586.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,136.28	
25. Total Funds Available [Add lines 21 and 24]			\$2,136.28
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$960.58		
28. Total Disbursements this Election Cycle			\$960.58
29. Ending Balance			\$1,175.70