

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
Arvai, Jay 9625 Mercedes Dr Manassas, VA 20110	1.TD Bank 2.Banker 3.Cherry Hill, NJ	07/31/2021	\$300.00	\$300.00
Briscoe, William 9554 Oakenshaw Dr Manassas, VA 20110	1.None 2.Retired 3.None	07/26/2021	\$250.00	\$250.00
Demeria, Daniel 8306 Melody Ct Bethesda, MD 20817	1.Self 2.Builder 3.	08/16/2021	\$500.00	\$500.00
Freeland, Michael 9002 Peabody St Manassas, VA 20110	1.Retired 2.Retired 3.Retired	08/06/2021	\$200.00	\$200.00
McPike, Jeremy PO Box 2819 Woodbridge, VA 22195	1.Commonwealth of Va 2.State Senator 3.Richmond	08/16/2021	\$250.00	\$250.00
MMPCDC P.O. Box 4041 Manassas, VA 20108	1. 2.MMPCDC 3.Manassas	07/19/2021	\$250.00	\$250.00
Parr, R.G. 9639 Park St Manassas, VA 20110	1.Retired 2.Retired 3.Retired	08/06/2021	\$500.00	\$500.00
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1.City of Manassas Park 2.Mayor 3.Manassas Park, VA	08/23/2021	\$150.00	\$150.00
Robinson, Patricia 9313 Olde Mill Pond Dr Glen Allen, VA 23060	1.Gastroenterology Associates 2.Practice Manager 3.Gainesville, VA	08/16/2021	\$200.00	\$200.00
Swenson, Robert 10507 Cedar Creek Dr Manassas, VA 20112	1.Lockheed Martin 2.International Trade Compliance Empowered Official 3.Manassas, VA	08/06/2021	\$300.00	\$300.00
Swenson, Steven A 57 Marions Wat Felton, DE 19943	1.Not Employed 2.Retired 3.Not Employed	07/28/2021	\$1,000.00	\$1,000.00
Total This Period			\$3,900.00	

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
Staples 9890 Liberia Ave Manassas, VA 20110	Office supplies. Labels and ink	Tim Demeria	07/03/2021	\$119.75
Act Blue Tech Services 366 Summer St Somerville, MA 02144-3132	Act Blue Fee	Tim Demeria	07/04/2021	\$1.98
ACTBLUE* VA.DEMS 919 East Main Street Suite 2050 Richmond, VA 23219	VAN, ACTBLUE* VA.DEMS	Tim Demeria	07/07/2021	\$157.50
Act Blue Tech Services 366 Summer St Somerville, MA 02144-3132	Act Blue Fee	Tim Demeria	07/19/2021	\$2.97
PureButtons 4930 Chippewa Rd Medina, OH 44256	Clothing Magnets	Tim Demeria	07/19/2021	\$40.00
OHS Cheer 1977 Eagle Way Manassas, VA 20110	Ad in OHS Fall Sports Program	Tim Demeria	07/20/2021	\$200.00
Sticker Mule, LLC 336 Forest Ave. Amsterdam, NY 12010	Car magnets	Tim Demeria	07/20/2021	\$138.86
WIX.COM 100 Gansevoort St New York, NY 10014	Wix website fee	Tim Demeria	07/22/2021	\$6.00
Good Guy Signs 1032 E. Hillsborough Ave Tampa, FL 33604	Yard Signs	Tim Demeria	07/26/2021	\$1,074.98
Sticker Mule, LLC 336 Forest Ave. Amsterdam, NY 12010	Car Magnets	Tim Demeria	07/26/2021	\$165.36
Zippity Print, LLC 1600 E 23rd St Cleveland, OH 44114	Palm Cards	Tim Demeria	07/26/2021	\$302.32
Act Blue Tech Services 366 Summer St Somerville, MA 02144-3132	Act Blue Fee	Tim Demeria	07/28/2021	\$1.98
WIX.COM 100 Gansevoort St New York, NY 10014	WIX internet fee	Tim Demeria	07/30/2021	\$18.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of David Farajollahi 9851 Buchanan Loop Manassas, VA 20110	Campaign Event	Tim Demeria	08/06/2021	\$70.00
Friends of Patricia Richie-Folks 9942 Grapewood Ct Manassas, VA 20110	Campaign Donations	Tim Demeria	08/06/2021	\$400.00
MMPCDC P.O. Box 4041 Manassas, VA 20108	Blue Cities Breakfast	Tim Demeria	08/06/2021	\$180.00
Act Blue Tech Services 366 Summer St Somerville, MA 02144-3132	Actblue Fee	Tim Demeria	08/16/2021	\$19.75
Act Blue Tech Services 366 Summer St Somerville, MA 02144-3132	Actblue Fee	Tim Demeria	08/16/2021	\$8.90
Staples 9890 Liberia Ava Manassas, VA 20110	Printer Ink	Tim Demeria	08/18/2021	\$140.95
WIX.COM 100 Gansevoort St New York, NY 10014	Wix Mailbox	Tim Demeria	08/19/2021	\$6.00
Act Blue Tech Services 366 Summer St Somerville, MA 02144-3132	Act Blue Fee	Tim Demeria	08/23/2021	\$14.83
WIX.COM 100 Gansevoort St New York, NY 10014	Wix web fee	Tim Demeria	08/30/2021	\$18.00
Total This Period				\$3,088.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$3,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$5,025.00
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]		\$3,088.13	
10. Total [add lines 7, 8 and 9]			\$3,088.13
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,235.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,025.00		
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		\$5,025.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,260.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,088.13		
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]			\$3,088.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,172.78
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,061.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,025.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,086.01	
25. Total Funds Available [Add lines 21 and 24]			\$8,086.01
26. Previous Disbursements [Line 28 from last report]	\$825.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,088.13		
28. Total Disbursements this Election Cycle			\$3,913.23
29. Ending Balance			\$4,172.78