

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Coates-Ellis, Theresa<br>10204 Waterford Dr<br>Manassas, VA 20110   | 1.Tackle Management Corp.<br>2.Consultant<br>3.Manassas, VA  | 08/26/2021    | \$500.00                 | \$500.00          |
| Edenhart, Debbie<br>8628 Deckert Place<br>Manassas, VA 20110  | 1.Security Title Insurance Agency, Inc.<br>2.Owner<br>3.Manassas, VA   | 07/12/2021    | \$250.00                 | \$250.00          |
| Parrish, Harry<br>PO Box 4<br>Manassas, VA 20110  | 1.Retired<br>2.Retired<br>3.Manassas, VA   | 07/26/2021    | \$1,000.00               | \$1,000.00        |
| Virginia Wins<br>P.O. BOX 3950<br>Merrifield, VA 22116  | 1.<br>2.PAC<br>3.Merrifield, VA  | 07/19/2021    | \$1,750.00               | \$1,750.00        |
| Total This Period   |  |               | \$3,500.00               |                   |

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 |
|---|-------------------------------|--|------------------------|----------------|
| Custom Ink LLC<br>2910 District Ave<br>300<br>Fairfax, VA 22031 | Campaign T-shirts             | Stacia<br>Jennings                           | 07/15/2021             | \$227.51       |
| Just Yard Signs<br>2235 Mercator Dr<br>Orlando, FL 32807        | Campaign Yard Signs           | Stacia<br>Jennings                           | 07/20/2021             | \$444.00       |
| Anedot<br>1920 McKinney Ave<br>7<br>Dallas, TX 75201            | Campaign platform fee         | Stacia<br>Jennings                           | 07/31/2021             | \$16.20        |
| Staples<br>9890 Liberia Ave<br>Manassas, VA 20110               | Campaign Flyers               | Stacia<br>Jennings                           | 08/09/2021             | \$231.90       |
| Lynn for Council<br>10118 Greenleaf Dr<br>Manassas, VA 20110    | Joint campaign operations     | Stacia<br>Jennings                           | 08/19/2021             | \$114.00       |
| Deem Printing<br>9052 Euclid Ave<br>Manassas, VA 20110          | Campaign flyers               | Stacia<br>Jennings                           | 08/23/2021             | \$715.50       |
| USPS<br>9108 Church St<br>Manassas, VA 20110                    | Stamps for campaign postcards | Stacia<br>Jennings                           | 08/30/2021             | \$828.00       |
| Anedot<br>1920 McKinney Ave<br>7<br>Dallas, TX 75201            | Campaign platform fee         | Stacia<br>Jennings                           | 08/31/2021             | \$4.30         |
| Total This Period   |                               |  |                        | \$2,581.41     |

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                                   |                      |                    |                         |
| Stacia, Jennings<br>9562 Oakenshaw Drive<br>Manassas, VA 20110 |                      | 04/10/2021         | \$305.45                |
| Stacia, Jennings<br>9562 Oakenshaw Drive<br>Manassas, VA 20110 |                      | 06/25/2021         | \$348.50                |
| Total This Period  |                      |                    | \$653.95                |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 4                              | \$3,500.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 8                              | \$500.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>12</b>                      |               | <b>\$4,000.00</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]                                   |                                | \$2,581.41    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,581.41</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$653.95      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$653.95</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$653.95</b>   |



|  |            |                 |                   |
|--|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$914.20</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,000.00 |                 |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |                 |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$4,000.00      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$4,914.20</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,581.41 |                 |                   |
| 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]                        |            |                 | \$2,581.41        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$2,332.79</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$653.95   |                 |                   |
| <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]                           | \$1,603.95 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,000.00 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,603.95      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$5,603.95</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$689.75   |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,581.41 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$3,271.16</b> |
| <b>29. Ending Balance</b>  |            |                 | <b>\$2,332.79</b> |