

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Brooks, Robert 9302 Prescott Avenue Manassas, VA 20110 | 1.Potomac Analysis 2.President 3.Washington, DC | 09/11/2024 | \$250.00 | \$250.00 |
| Campbell, Jennifer 9707 Fairview Ave Manassas, VA 20110 | 1.Deutsche Bank 2.Director 3.McLean, VA | 09/26/2024 | \$500.00 | \$500.00 |
| City of Manassas Republican Party 8665 Sudley Road 224 Manassas, VA 20110 | 1. 2.Political 3.Manassas, VA | 09/14/2024 | \$500.00 | \$500.00 |
| City of Manassas Republican Party 8665 Sudley Road 224 Manassas, VA 20110 | 1. 2.Political 3.Manassas, VA | 09/14/2024 | \$1,000.00 | \$1,500.00 |
| Lovejoy, Ian 9305 Baylor Park Court Manassas, VA 20136 | 1.Self 2.Entrepreneur 3.Bristow, VA | 09/03/2024 | \$250.00 | \$250.00 |
| Loveless, Kenny 8339 Gaither Street Manassas, VA 20110 | 1.Tangs Alterations 2.Haberdasher 3.Manassas, VA 20110 | 09/02/2024 | \$500.00 | \$700.00 |
| Parrish, Hal 9006 Weir Street Manassas, VA 20110 | 1.N/A 2.Retired 3.N/A | 09/30/2024 | \$1,000.00 | \$1,000.00 |
| Sanko Hospitality LLC PO BOX 330 Manassas, VA 20108 | 1. 2.Hospitality 3.Manassas, VA | 09/15/2024 | \$750.00 | \$750.00 |
| Total This Period | | | \$4,750.00 | |

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 |
|--|-----------------|--|------------------------|----------------|
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Advertising | Lynn Forkell Greene | 09/13/2024 | \$39.90 |
| CSGA Group LLC 109 Creeden Drive Moneto, VA 24121 | Consulting | Lynn Forkell Greene | 09/20/2024 | \$500.00 |
| Deem Printing 9052 Euclid Avenue Manassas, VA 20110 | Printing | Lynn Forkell Greene | 09/20/2024 | \$90.19 |
| S&J Printing 9105 Owens Drive Manassas, VA 20110 | Printing | Lynn Forkell Greene | 09/27/2024 | \$162.63 |
| Just Yard Signs 2235 Mercator Dr Orlando, VA 32807 | Printing/Signs | Lynn Forkell Greene | 09/30/2024 | \$543.95 |
| Total This Period | | | | \$1,336.67 |

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 | | | |
| Forkell Greene, Lynn 10118 Greenleaf Drive Manassas, VA 20110 | | 06/10/2024 | \$1,000.00 |
| Total This Period | | | \$1,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$4,750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$250.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$5,000.00 |
| 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] | | \$1,336.67 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,336.67 |
| 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] | | \$1,861.67 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,000.00 | | |
| 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 | | \$5,000.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,861.67 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,336.67 | | |
| 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] | | | \$1,336.67 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,525.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,347.27 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,000.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,347.27 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,347.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$485.60 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,336.67 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,822.27 |
| 29. Ending Balance | | | \$5,525.00 |