

KSumers for Supervisor (CC-22-00788)

Reporting Period: 02/22/2023 Through: 03/31/2023

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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
Chambliss, Cynthia 6257 Settlers Trail PL Gainesville, VA 20155	1.N/A 2.N/A 3.N/A	02/22/2023	\$100.00	\$225.00
Cosgrove, Sean 12893 Livia Drive Catharpin, VA 20143	1.Drywall Systems Inc 2.Owner 3.Catharpin VA	02/22/2023	\$1,000.00	\$1,000.00
Mid Atlantic Pipe Trades Association 7050 Oakland Mills RD Suite 100 Columbia, MD 21046	1. 2.Plumbing Organization 3.Maryland, US	02/22/2023	\$500.00	\$500.00
Sumers, Kerensa 7536 Emerald drive Manassas, VA 20109	1.Loudoun County 2.Support Coordinator 3.Sterling virginia	02/22/2023	\$2,200.00	\$2,200.00
Sumers, Kerensa 7536 Emerald drive Manassas, VA 20109	1.Loudoun County 2.Support Coordinator 3.Sterling virginia	03/01/2023	\$1,500.00	\$3,700.00
Sumers, Kerensa 7536 Emerald drive Manassas, VA 20109	1.Loudoun County 2.Support Coordinator 3.Sterling virginia	03/03/2023	\$461.02	\$4,161.02
Sumers, Kerensa 7536 Emerald drive Manassas, VA 20109	1.Loudoun County 2.Support Coordinator 3.Sterling virginia	03/14/2023	\$1,056.55	\$5,217.57
Sumers, Kerensa 7536 Emerald drive Manassas, VA 20109	1.Loudoun County 2.Support Coordinator 3.Sterling virginia	03/15/2023	\$7,500.00	\$12,717.57
Thomas, Josh 999 Waterside Drive 1700 Norfolk, VA 23510	1.Williams Mullen 2.Attorney 3.Norfolk, VA	02/22/2023	\$250.00	\$250.00
Truist Bank 214 N Tryon Street Charlotte, NC 28202	1. 2.Finance 3.Charlotte NC	03/29/2023	\$195.00	\$257.95
Total This Period			\$14,762.57	

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
Act Blue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Michael T Jones Jr	02/22/2023	\$50.38
Act Blue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Michael T Jones Jr	02/22/2023	\$22.14
Court Yard Marriot Manassas 10701 Battleview Pkwy Manassas, VA 20109	Room for Campaign	Michael T Jones Jr	02/23/2023	\$502.74
Court Yard Marriot Manassas 10701 Battleview Pkwy Manassas, VA 20109	Room for Campaign	Michael T Jones Jr	02/23/2023	\$502.74
Court Yard Marriot Manassas 10701 Battleview Pkwy Manassas, VA 20109	Room for Campaign	Michael T Jones Jr	02/23/2023	\$504.74
Moore Campaigns 152 Thomas Street NW Washington, DC 20001	Campaign management	MICHAEL T JONES JR	02/24/2023	\$2,227.00
DD/BR 7421 Sudley Road Manassas, VA 20109	food for volunteers	Michael T Jones Jr	02/27/2023	\$338.22
My Cravinz 7381 Sudley Road Manasaas, VA 20109	Food for volunteers	Michael T Jones Jr	02/27/2023	\$1,590.00
Tennant, Joseph PO Box 1765 Manassas, VA 20108	Campaign Work	Michael T Jones Jr	03/01/2023	\$1,717.50
Apollo Group DC 7821 Frances Drive Alexandria, VA 22360	Campaign Services	Michael T Jones Jr	03/16/2023	\$7,976.00
Jones, Michael Todd 1612 Harrier Lane Culpeper, VA 22701	Accounting Services	Kerensa Sumers	03/16/2023	\$550.00
Henson, Rozia PO Box 4026 Woodbridge, VA 22194	Donation	Michael T Jones Jr	03/29/2023	\$350.00
Total This Period				\$16,331.46

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Sumers, Kerensa 7536 Emerald Drive Manassas, VA 20109		03/01/2023	\$1,101.00	\$0.00
Sumers, Kerensa 7536 Emerald Drive Manassas, VA 20109		03/16/2023	\$1,225.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$14,762.57	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$460.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$15,222.57
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]		\$16,331.46	
10. Total [add lines 7, 8 and 9]			\$16,331.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,326.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,326.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,326.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,965.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,222.57		
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		\$15,222.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,188.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,331.46		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,326.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$18,657.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$530.81
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]	\$56,894.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,222.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,117.54	
25. Total Funds Available [Add lines 21 and 24]			\$72,117.54
26. Previous Disbursements [Line 28 from last report]	\$52,929.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,657.46		
28. Total Disbursements this Election Cycle			\$71,586.73
29. Ending Balance			\$530.81