

Jon Leads The Way (CC-12-00232)

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
Gregory, John O 9111 Peabody St Manassas, VA 20110	1.Gregory Construction 2.Retired 3.Manassas VA	04/18/2016	\$150.00	\$150.00
Holmes Smith and Associates 9111 Grant Ave Manassas, VA 20110	1. 2.Surveyor, Engineer and Developer 3.Manassas VA	04/10/2016	\$250.00	\$250.00
Total This Period			\$400.00	

No Schedule B results to display.

No Schedule C results to display.

Jon Leads The Way (CC-12-00232)

Reporting Period: 04/01/2016 Through: 04/21/2016

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Old Town Sports Pub 8971 Center St Manassas, VA 20110	Campaign Kickoff food and soft drinks	Jonathan Way	04/10/2016	\$542.00
Theresa Coates Ellis for Manassas City Council 10204 Waterford DRive Manassas, VA 20110	1/3 share of local Republican candidate meet and greet	Jonathan Way	04/17/2016	\$400.00
Total This Period				\$942.00

No Schedule E-1 results to display.	
-------------------------------------	--

No Schedule E-2 results to display.	
-------------------------------------	--

Jon Leads The Way (CC-12-00232)

Reporting Period: 04/01/2016 Through: 04/21/2016

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Way, Shirley D 9636 Park St Manassas, VA 20110		10/17/2010	\$500.00
Way, Shirley D 9636 Park St Manassas, VA 20110		06/24/2011	\$9,000.00
Way, Shirley D 9636 Park St Manassaas, VA 20110		01/27/2016	\$16,000.00
Total This Period			\$25,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$450.00
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]		\$942.00	
10. Total [add lines 7, 8 and 9]			\$942.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$25,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$25,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$25,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,397.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$450.00		
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		\$450.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,847.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$942.00		
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]			\$942.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,905.06
20. Total Unpaid Debts [from Schedule F of this report]	\$25,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$3,901.20	
22. Previous Receipts [Line 24 from last report]	\$17,203.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,653.49	
25. Total Funds Available [Add lines 21 and 24]			\$21,554.69
26. Previous Disbursements [Line 28 from last report]	\$6,707.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$942.00		
28. Total Disbursements this Election Cycle			\$7,649.63
29. Ending Balance			\$13,905.06