Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Manassas GOP 8665 Sudley Rd 2.Political Party 05/21/2016 \$500.00 \$500.00 #224 3.Manassas, VA Manassas, VA 20110

Reporting Period: 04/22/2016 Through: 06/02/2016

\$500.00

Reporting Period: 04/22/2016 Through: 06/02/2016 Page: 2 of 9

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Way, Jonathan 9636 Park St Manassas, VA 20110	1. retired 2. retired 3. Manassas 4. Facebook advertising 5. Actual Cost	04/30/2016	\$145.00	\$145.00
Total This Period			\$145.00	

Jon Leads The Way (CC-12-00232) Reporting Period: 04/22/2016 Through: 06/02/2016 Page: 3 of 9 No Schedule C results to display.

S&J Printing

9105 Owens Drive

Total This Period

Manassas, VA 20111

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Arnaiz, Sherri Jonathan 2892 Seminole Rd Website maintenance and emailing 04/25/2016 \$276.25 Way Lake Ridge, VA 22192 Manassas GOP Jonathan 8665 Sudley Rd - #224 **Fundraising Contribution** 05/13/2016 \$300.00 Way Manassas, VA 20110 Arnaiz, Sherri Jonathan 2892 Seminole Rd Website maintenance 05/16/2016 \$127.50 Way Lake Ridge, VA 22192

Handout cards

Reporting Period: 04/22/2016 Through: 06/02/2016

Jonathan

Way

05/27/2016

\$92.43

\$796.18

Jon Leads The Way (CC-12-00232)	Reporting Period: 04/22/2016 Through: 06/02/2016 Page: 5 of 9		
No Schedule E-1 results to display.			

Jon Leads The Way (CC-12-00232)	Reporting Period: 04/22/2016 Through: 06/02/2016 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 04/22/2016 Through: 06/02/2016 Page: 7 of 9

		ı ago.	7 01 0
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

15. Ending loan balance

Reporting Period: 04/22/2016 Through: 06/02/2016 Page: 8 of 9

\$25,500.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$500.00 2. Schedule B [Over \$100] 1 \$145.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$129.73 4 5. Total \$774.73 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$145.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$129.73 9. Schedule D [Expenditures] \$796.18 10. Total [add lines 7, 8 and 9] \$1,070.91 **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

29. Ending Balance

Reporting Period: 04/22/2016 Through: 06/02/2016 Page: 9 of 9

\$13.608.88

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$13,905.06 17. Receipts for Current Reporting Period: \$774.73 a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$774.73 e. Total Expendable Funds [Add Linds 16 and 17d] \$14,679.79 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,070.91 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,070.91 19. Ending Balance [Subtract Line 18b from Line 17e] \$13,608.88 20. Total Unpaid Debts [from Schedule F of this report] \$25,500.00 Committee's Receipts and Disbursements - Election Cycle \$3,901.20 21. Balance at Start of Election Cycle \$17,653.49 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$774.73 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$18,428.22 25. Total Funds Available [Add lines 21 and 24] \$22,329.42 26. Previous Disbursements [Line 28 from last report] \$7,649.63 27. Disbursements from Current Reporting Period \$1,070.91 [Line 18d above] 28. Total Disbursements this Election Cycle \$8,720.54