

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
Edenhart, Debbie 8628 Deckert Place Manassas, VA 20110	1.Security Title Insurance 2.Title Insurance 3.Manassas, VA	07/21/2016	\$500.00	\$500.00
Gregory, John 9111 Peabody Court Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	07/20/2016	\$200.00	\$200.00
Miller, Jackson 10069 Field Court Manassas, VA 20110	1.State of Virginia 2.State Delegate 3.Manassas, VA	07/21/2016	\$250.00	\$250.00
Parrish, Hal 9006 Weir Street Manassas, VA 20110	1.City of Manassas 2.Mayor 3.Manassas, VA	08/25/2016	\$1,000.00	\$1,000.00
Payne, Warren 4120 Seminary Road Alexandria, VA 22304	1.Mayor Brown 2.Consultant 3.Washington, VA	07/22/2016	\$2,000.00	\$2,000.00
Total This Period			\$3,950.00	

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
Harrison, Russell 8877 Butternut Street Manassas, VA 20110	1. IEEE 2. Government Relations 3. Washington, DC 4. Office Supplies 5. Actual Cost	07/01/2016	\$78.84	\$1,128.84
Harrison, Russell 8877 Butternut Street Manassas, VA 20110	1. IEEE 2. Government Relations 3. Washington, DC 4. Office Supplies 5. Actual Cost	08/08/2016	\$15.59	\$1,144.43
Total This Period			\$94.43	

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
Office Depot 10630 Sudley Manor Dr Manassas, VA 20109	Printing	Harrison, Russell	07/01/2016	\$58.71
Office Depot 10630 Sudley Manor Dr Manassas, VA 20109	Office Supplies	Harrison, Russell	07/01/2016	\$20.13
Osborn High School Boosters 9005 Tutor Lane Manassas, VA 20110	Advertising	Harrison, Russell	07/06/2016	\$75.00
Vista Printing 95 Hayden Avenue Lexington, MA 02421	Printing	Harrison, Russell	07/11/2016	\$37.99
Deem Printing 9052 Euclid Avenue Manassas, VA 20110	Printing	Harrison, Russell	07/20/2016	\$198.75
Anedot PO Box 84314 Baton Rouge, LA 70884	Online Fees	Harrison, Russell	07/26/2016	\$78.30
Lyngar, Lance 8955 Jasmine Ct Manassas, VA 20110	Website Maintenance	Harrison, Russell	08/06/2016	\$300.00
CMP Financial Consulting, LLC 8902 Princeton Park Drive Manassas, VA 20110	Accounting Services	Harrison, Russell	08/15/2016	\$100.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Online Fees	Harrison, Russell	08/24/2016	\$4.20
Deem Printing 9052 Euclid Avenue Manassas, VA 20110	Fliers	Harrison, Russell	08/26/2016	\$198.75
Wells Fargo Bank 8441 Sudley Road Manassas, VA 20109	Bank Fees	Harrison, Russell	08/31/2016	\$14.00
Total This Period				\$1,085.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	5	\$3,950.00	
2. Schedule B [Over \$100]	2	\$94.43	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$4,294.43</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]		\$94.43	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,085.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,180.26</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,666.23</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,294.43		
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		\$4,294.43	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,960.66</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,180.26		
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]			\$1,180.26
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,780.40</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$2,650.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,294.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,944.43	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,944.43</b>
26. Previous Disbursements [Line 28 from last report]	\$983.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,180.26		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,164.03</b>
<b>29. Ending Balance</b>			<b>\$4,780.40</b>