Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 1 of 12

| /A) | | |
|------------------|---|---|
| Date Received | Contribution This Period | Aggregate To Date |
| 08/19/2017 | \$250.00 | \$250.00 |
| 07/04/2017 | \$125.00 | \$125.00 |
| 08/04/2017 | \$125.00 | \$250.00 |
| 07/06/2017 | \$100.00 | \$325.00 |
| 08/19/2017 | \$37.00 | \$362.00 |
| 08/01/2017 | \$500.00 | \$550.00 |
| 08/29/2017 | \$90.00 | \$640.00 |
| 08/19/2017 | \$37.00 | \$112.00 |
| 08/25/2017 | \$250.00 | \$250.00 |
| 08/19/2017 | \$37.00 | \$137.00 |
| 08/19/2017 | \$37.00 | \$137.00 |
| 07/06/2017 | \$25.00 | \$125.00 |
| | Date Received 08/19/2017 07/04/2017 08/04/2017 08/04/2017 08/19/2017 08/29/2017 08/25/2017 08/19/2017 | Date Received Contribution This Period 08/19/2017 \$250.00 07/04/2017 \$125.00 08/04/2017 \$125.00 08/19/2017 \$37.00 08/29/2017 \$90.00 08/19/2017 \$37.00 08/19/2017 \$37.00 08/19/2017 \$37.00 08/19/2017 \$37.00 08/19/2017 \$37.00 08/19/2017 \$37.00 08/19/2017 \$37.00 |

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Moriarty, Sara 1. Tektonics Design Group 1800 Accomac Street 2.Admin/Partner \$200.00 08/24/2017 \$75.00 Richmond, VA 23231 3.Richmond, VA Motto, Deb 1.unemployed 8801 Merseyside Lane 2.unemployed 07/25/2017 \$35.00 \$110.00 Chesterfield, VA 23832 3.Chesterfield, VA Motto, Deb 1.unemployed 8801 Merseyside Lane 2.unemployed 08/19/2017 \$37.00 \$147.00 Chesterfield, VA 23832 3.Chesterfield, VA Sponsler, Katie Ann 1.Unemployed 113 Bluffs Ct 2.Unemployed 08/27/2017 \$331.00 \$393.00 Colonial Heights, VA 23834 3. Colonial Heights, VA Tutton, Ruth 1.unemployed 2.unemployed 13630 River Rd 08/21/2017 \$45.00 \$170.00 Chesterfield, VA 23838 3.Chesterfield, VA Williams, Laurie 1.Self 8912 Spyglass Hill Ct. 2.Songwriter 08/19/2017 \$37.00 \$112.00 Chesterfield, VA 23832 3.Chesterfield, VA Wiznitzer, Mark 1.unemployed 2215 North Quantico Street 2.unemployed \$100.00 07/22/2017 \$425.00 Arlington, VA 22205 3.Arlington Wiznitzer, Mark 1.unemploved 2215 North Quantico Street 2.unemployed 08/15/2017 \$500.00 \$925.00 Arlington, VA 22205 3.Arlington Wright, James 1. Chesterfield County Schools \$162.00 14403 Twickenham Place 2.Teacher 08/19/2017 \$37.00 Chesterfield, VA 23832 3.Richmond, VA Total This Period \$2,810.00

| Sponsler For Delegate (CC-17-00084) | Reporting Period: 07/01/2017 Throu Page: | |
|-------------------------------------|---|--|
| No Schedule B results to display. | | |

| Sponsler For Delegate (CC-17-00084) | Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 4 of 12 | | |
|-------------------------------------|---|--|--|
| No Schedule C results to display. | | | |

GIS Map

Schedule D: Expenditures

Inspection

PNC Bank

6806 Mimms Dr.

Chesterfield, VA 23832

Pittsburgh, PA 15222

366 Summer Street

Cricket Wireless

Sams Club

184 Southgate Square

735 Southpark Blvd

The Home Depot

2600 Conduit Rd.

Food Lion

Walmart

Staples

One PNC Plaza 249 Fifth Ave

ActBlue Technical Services

Somerville, MA 02144-3132

Colonial Heights, VA 23834

Colonial Heights, VA 23834

Colonial Heights, VA 23834

#11 Dunlop Village Circle

671 Southpark Blvd

366 Summer Street

84 Southgate Square

366 Summer Street

Colonial Heights, VA 23834

Colonial Heights, VA 23834

ActBlue Technical Services

Somerville, MA 02144-3132

Colonial Heights, VA 23834

ActBlue Technical Services

Somerville, MA 02144-3132

County Seat Restaurant

Powhatan, VA 23139

366 Summer Street

3883 Old Buckingham Rd

ActBlue Technical Services

Somerville, MA 02144-3132

Person or Company Paid and Address

Chesterfield County, Virginia Building

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 5 of 12 Name of Person Date of Amount Item or Service Paid Authorizing Expenditure Expenditure Katie 07/01/2017 \$30.00 Sponsler Katie ATM Fee (Cash withdrawal for Yard Sale change fund) 07/01/2017 \$3.00 Sponsler Katie \$1.98 ActBlue fee 07/02/2017 Sponsler Katie Monthly phone service 07/03/2017 \$30.00 Sponsler Katie 4th of July BBQ food 07/03/2017 \$244.83 Sponsler Katie 07/03/2017 \$209.01 4th of July float materials Sponsler Katie 07/04/2017 \$19.33 Refreshments for marchers in parade Sponsler Katie 07/04/2017 \$76.49 4th of July BBQ supplies Sponsler Katie ActBlue fee 07/09/2017 \$20.22 Sponsler Katie 07/14/2017 \$206.34 Printer, paper, and ink Sponsler Katie Act Blue fee 07/16/2017 \$2.97 Sponsler

Katie

Katie

Sponsler

Sponsler

07/22/2017

07/23/2017

\$26.06

\$6.13

Attendance/Donation SA Walter Fundraiser

Act Blue fee

Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Chesterfield Branch NAACP Katie 5100 W. Hundred Rd NAACP Freedom Fund Dinner program ad 07/26/2017 \$40.00 Sponsler Chester, VA 23831 Michaels Katie 90 Southgate Sq Marketing materials 07/28/2017 \$11.55 Sponsler Colonial Heights, VA 23834 Staples Katie 84 Southgate Square office supplies 07/28/2017 \$34.19 Sponsler Colonial Heights, VA 23834 ActBlue Technical Services Katie 366 Summer Street ActBlue fee 07/30/2017 \$1.39 Sponsler Somerville, MA 02144-3132 Cricket Wireless Katie 184 Southgate Square 08/03/2017 \$30.00 Phone service monthly fee Sponsler Colonial Heights, VA 23834 Mexico Restaurant Katie 12031 Southshore Pointe Dr 08/05/2017 \$139.80 Dinner for canvassers/Kick off event Sponsler Midlothian, VA 23112 ActBlue Technical Services Katie 366 Summer Street ActBlue fee 08/06/2017 \$24.69 Sponsler Somerville, MA 02144-3132 Robert Luk Studios Katie 08/06/2017 \$275.00 0 E. 4th St Headshots Sponsler Richmond, VA 23224 Michaels Katie 08/07/2017 \$35.33 90 Southgate Sq Baskets, hay, props for photos Sponsler Colonial Heights, VA 23834 Sams Club Apples for use in photo shoot, donated to food pantry Katie 735 Southpark Blvd 08/07/2017 \$28.13 Sponsler after Colonial Heights, VA 23834 ActBlue Technical Services Katie 366 Summer Street Act Blue fee 08/13/2017 \$3.05 Sponsler Somerville, MA 02144-3132 Custom Ink Katie \$647.86 2910 District Ave T-shirts for volunteers/canvassers 08/17/2017 Sponsler Fairfax, VA 22031 ActBlue Technical Services Katie 366 Summer Street Act Blue fee 08/20/2017 \$49.53 Sponsler Somerville, MA 02144-3132

Reporting Period: 07/01/2017 Through: 08/31/2017

Sponsler For Delegate (CC-17-00084) Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 7 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Jo-Ann Fabrics Katie 60 Southgate Sq Fabric and props for photo backdrop 08/20/2017 \$28.40 Sponsler Colonial Heights, VA 23834 Robert Luk Studios Lifestyle photography package for printed materials and Katie 0 E. 4th St 08/20/2017 \$1,650.00 digital advertising Sponsler Richmond, VA 23224 Staples Katie 84 Southgate Square Printer Ink 08/21/2017 \$117.91 Sponsler Colonial Heights, VA 23834 The Blue Deal Katie Po Box 50 1000 Yard Signs and stands, + shipping 08/21/2017 \$2,273.84 Sponsler Annandale, VA 22003 4 Imprint Katie 101 Commerce St. 750 Embossed carabiner compass 08/23/2017 \$993.87 Sponsler Oshkosh, WI 54901 ActBlue Technical Services Katie 366 Summer Street ActBlue fee 08/27/2017 \$26.03 Sponsler Somerville, MA 02144-3132 Panera Bread Katie 796 Southpark Blvd Bagels/Tea for volunteers Carwash 08/28/2017 \$28.18 Sponsler Colonial Heights, VA 23834 4 Imprint Reusable logo shopping bags and stickers for Katie 101 Commerce St. \$1,065.29 08/29/2017 Chesterfield County Fair and Literature distribution Sponsler Oshkosh, WI 54901 ActBlue Technical Services Katie 08/31/2017 \$13.05 366 Summer Street ActBlue fee Sponsler Somerville, MA 02144-3132

Refreshments for flower fundraiser

Katie

Sponsler

\$42.36

\$8,435.81

08/31/2017

Food Lion

Total This Period

#11 Dunlop Village Circle

Colonial Heights, VA 23834

| Sponsler For Delegate (CC-17-00084) | Reporting Period: 07/01/2017 Through: Page: | 08/31/2017 8 of 12 | |
|-------------------------------------|---|-----------------------|--|
| No Schedule E-1 results to display. | | | |

| Sponsler For Delegate (CC-17-00084) | Reporting Period: 07/01/2017 Through: 08/31/2017 | | |
|-------------------------------------|--|---------|--|
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| | | 1 | |
| No Schedule E-2 results to display. | | | |

| Sponsler For Delegate (CC-17-00084) | Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 10 of 12 | | |
|-------------------------------------|--|--|--|
| No Schedule F results to display. | | | |

15. Ending loan balance

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 11 of 12

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 21 1. Schedule A [Over \$100] \$2,810.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 48 \$1,959.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 69 5. Total \$4,769.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$8,435.81 10. Total [add lines 7, 8 and 9] \$8,435.81 **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

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|--|-------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$5,587.10 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,769.00 | | |
| 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 | | \$4,769.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,356.10 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,435.81 | | |
| 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] | | | \$8,435.81 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,920.29 |
| 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] | \$12,186.93 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,769.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$16,955.93 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$16,955.93 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,599.83 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,435.81 | | |
| 28. Total Disbursements this Election Cycle | | | \$15,035.64 |
| 29. Ending Balance | | | \$1,920.29 |