

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
Ansell, Jonathan 8208 Kimbershell Place Henrico, VA 23229	1.Merlinio Technologies, LLC 2.CEO 3.Virginia	09/19/2017	\$250.00	\$250.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville,, VA 23111	1.robert parkerson law offices 2.lawyer 3.Richmond	09/29/2017	\$250.00	\$250.00
Chesterfiled Education Association 10800 Midlothian Turnpike 311 Richmond, VA 23235	1. 2.Education 3.Chesterfield, VA	09/27/2017	\$500.00	\$500.00
Cuff, Dwayne 14007 Riverdowns North Pl Midlothian, VA 23113	1.none 2.Real Estate 3.none	09/11/2017	\$500.00	\$500.00
Franssen, Traci 4248 Laurel Oak Road N. Chesterfield, VA 23237	1.self 2.transportation 3.none	09/19/2017	\$100.00	\$200.00
Franssen, Traci 4248 Laurel Oak Road N. Chesterfield, VA 23237	1.self 2.transportation 3.none	09/19/2017	\$100.00	\$300.00
Hirst, Thomson M PO Box 320307 Alexandria, VA 22320	1.none 2.none 3.none	09/29/2017	\$1,000.00	\$1,000.00
Hite, Augusta 5901 Middlefield Lane Chesterfield, VA 23832	1.Supportive Intervention Services 2.Executive Director 3.	09/05/2017	\$500.00	\$500.00
Jennings, Demetria 201 E Clay Street Richmond, VA 23219	1.self 2.self 3.richmond	09/28/2017	\$200.00	\$200.00
Mantell, Alan 15 Old Mill River Road Pound Ridge, NY 10576	1.none 2.none 3.none	09/18/2017	\$3,000.00	\$3,000.00
Mitchell, Ida 9260 stony creek circle 717 richmond, VA 23235	1.john mitchell media 2.Research 3.richmond	09/09/2017	\$50.00	\$250.00
One Richmond PAC 0000 richmond, VA 23231	1. 2.PAC 3.Richmond	09/12/2017	\$250.00	\$250.00

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SADWC 17505 Katie Lane S. Chesterfield, VA 23803	1. 2.Community 3.Richmond	09/26/2017	\$200.00	\$200.00
Schwartz/ Levitan, Anne/Daniel 530 1st Street 6 Brooklyn, NY 11215-2309	1.none 2.none 3.none	09/29/2017	\$1,751.22	\$1,751.22
The Arena 700 13th Street NW 600 Washington DC, DC 20005	1. 2.PAC 3.none	09/29/2017	\$11,200.00	\$11,200.00
Thormton, Andre 12009 Stage Coach Dri Germantown, MD 20876	1.Whitman Consulting 2.CEO 3.Maryland	09/05/2017	\$150.00	\$150.00
Virginia AFL-CIO 5400 Glenside Drive E Richmond, VA 23228	1. 2.Union 3.Richmond	09/12/2017	\$250.00	\$250.00
Virginia Democratic Party Womens Caucus 31319 Charles St Franklin, VA 23851	1. 2.Democratic 3.Richmond	09/12/2017	\$150.00	\$150.00
Welch, Chanelle 5000 Fernbrook Terrace Richmond, VA 23224	1.BofA 2.Business Analyst 3.Richmond	09/04/2017	\$125.00	\$125.00
Win Virginia 198 Van Buren 200 Herndon, VA 20170	1. 2.Political 3.	09/29/2017	\$1,500.00	\$2,500.00
Total This Period			\$22,026.22	

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
Win Virginia 198 Van Buren 200 Herndon, VA 20170	1. 2. Political 3. 4. Technology 5. Actual Cost	09/29/2017	\$2,500.00	\$5,000.00
Total This Period			\$2,500.00	

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
Pocoshock Village 7600 Hull Street Road Chesterfield, VA 23235	rent	Sheila Coleman	09/01/2017	\$600.00
VA Choice Real Estate Pocoshock N. Chesterfield, VA 23235	Office	Sheila Bynum-Coleman	09/01/2017	\$600.00
Wheeler, Matt 7639 Hull street Richmond, VA 23235	campaign	Sheila Coleman	09/01/2017	\$2,500.00
Printing 7639 Hull Street Rd Richmond, VA 23225	printing	Sheila Bynum-Coleman	09/02/2017	\$750.00
Walmart 12200 Chattanooga plaza midlothian, VA 23112	Office supplies	Sheila	09/24/2017	\$1,500.00
Imagine This 5331 Distributor Drive Richmond, VA 23225	signs	Sheila Coleman	09/25/2017	\$2,500.00
Total This Period				\$8,450.00

No Schedule E-1 results to display.	
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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]	20	\$22,026.22	
2. Schedule B [Over \$100]	1	\$2,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	77	\$1,862.04	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>98</b>		<b>\$26,388.26</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]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,450.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,950.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,607.54</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$26,388.26		
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		\$26,388.26	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$44,995.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,950.00		
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]			\$10,950.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$34,045.80</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]	\$51,895.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,388.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$78,283.80	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$78,283.80</b>
26. Previous Disbursements [Line 28 from last report]	\$33,288.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,950.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$44,238.00</b>
<b>29. Ending Balance</b>			<b>\$34,045.80</b>