

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
Connolly, Irene 5115 Hampton Boulevard Norfolk, VA 23529	1.Old Dominion University 2.dental hygienist 3.Norfolk	10/14/2018	\$50.00	\$120.00
Gill, Linda 7919 Church Street Middletown, VA 22645	1.private 2.dental hygienist 3.Middletown	10/14/2018	\$50.00	\$150.00
Kitner, Pam 5385 Woodstock Tower Road Fort Valley, VA 22652	1.private practice 2.dental hygienist 3.Winchester	10/14/2018	\$35.00	\$115.00
Magyar, Mimi 1461 Greenbrier Place Charlottesville, VA 22901	1.private 2.dental hygienist 3.Charlottesville	10/14/2018	\$50.00	\$125.00
Moore, Sheri 1461 Greenbrier Place Charlottesville, VA 22901	1.private practice 2.dental hygienist 3.Charlottesvile	10/14/2018	\$250.00	\$295.00
Tuthill, Heather 9059 Lee Davis Rd. Mechanicsville, VA 23116	1.Progressive Dental 2.Dental Hygienist 3.Mechanicsville, VA	10/14/2018	\$50.00	\$150.00
Total This Period			\$485.00	

No Schedule B results to display.

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
Square, Inc. 1455 Market Street San Francisco, CA 94103	Fee	Cal Whitehead	10/14/2018	\$21.20
Aird for Delegate P.O. Box 3943 Petersburg, VA 23805	Contribution	Cal Whitehead	12/02/2018	\$250.00
Garrett for Delegate - Scott 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	Contribution	Cal Whitehead	12/02/2018	\$250.00
Orrock for House Committee P.O. box 14731 Richmond, VA 23221	Contribution	Cal Whitehead	12/02/2018	\$250.00
Friends of Dr. Todd Pillion 851 French Moore Jr. Blvd Abingdon, VA 24210	Contribution	Cal Whitehead	12/20/2018	\$250.00
Friends of Steve Newman P.O. Box 480 Forest, VA 24551	Contribution	Cal Whitehead	12/21/2018	\$250.00
Barker for Senate - George 7606 Tiffany Court Clifton, VA 20124	Contribution	Cal Whitehead	12/22/2018	\$250.00
Commonwealth Victory Fund 1710 East Franklin Street Floor 2 Richmond, VA 23223	Contribution	Cal Whitehead	12/23/2018	\$500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cal Whitehead	12/23/2018	\$250.00
Total This Period				\$2,271.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$485.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$570.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$1,055.00
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]		\$2,271.20	
10. Total [add lines 7, 8 and 9]			\$2,271.20
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,828.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,055.00		
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		\$1,055.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,883.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,271.20		
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]			\$2,271.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,612.06
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		\$274.83	
22. Previous Receipts [Line 24 from last report]	\$2,518.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,055.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,573.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,847.83
26. Previous Disbursements [Line 28 from last report]	\$286.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,271.20		
28. Total Disbursements this Election Cycle			\$2,557.77
29. Ending Balance			\$1,290.06