Patricia S. "Pat" O'Bannon for Supervisor

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(CC-12-00156) **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 This Period Received To Date Mailing Address of Contributor Ficklin, John A. 1.Retired 3704 Coles Point Way \$1,000.00 2.Retired 03/25/2019 \$1,000.00 Glen Allen, VA 23060 3.Richmond, VA Goodwin, Alice T. 1.Homemaker 800 E Canal Street Ste 1500 2.Homemaker 03/28/2019 \$1,250.00 \$1,250.00 Richmond, VA 23219 3.Richmond VA Goodwin, William H. 1.CCA Industries 800 E Canal St Ste 1500 03/28/2019 \$1,250.00 \$1,250.00 2.Executive Richmond, VA 23219 3.Richmond VA Konerding, Karsten F. 1.Retired 205 Cyril Lane \$1,000.00 2.Retired 02/27/2019 \$1,000.00 Henrico, VA 23229 3.Henrico, VA O'Bannon for House 8111 Rose Hill Road 2.Candidate committee 03/29/2019 \$2,500.00 \$2,500.00 Henrico, VA 23229 3.Henrico VA Vilseck, Joseph R. 1. Virginia Allergy & Asthma 8919 Ginger Way Ct 2.Physician 03/26/2019 \$500.00 \$500.00 Henrico, VA 23229 3.Henrico, VA Wright, Richard W. 1.Retired 9 Foxmere Drive 2.Retired \$1,000.00 \$1,000.00 03/25/2019 Henrico, VA 23238 3.Henrico, VA Total This Period \$8,500.00

Patricia S. "Pat" O'Bannon for Supervisor (CC-12-00156)

**Total This Period** 

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value 1. 2. Signs Dominion Sign Company 3825 Gaskins Rd 3. Richmond, VA 03/06/2019 \$161.42 \$161.42 Richmond, VA 23233 4. Campaign Items 5. Actual Cost

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\$161.42

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
War Room Strategies LLC 8767 Seminole Trail Ste 101 Ruckersville, VA 22968	Consulting	Patricia S. O'Bannon	02/02/2019	\$2,000.00
War Room Strategies LLC 8767 Seminole Trail Ste 101 Ruckersville, VA 22968	Website expense	Patricia S. O'Bannon	02/02/2019	\$2,500.00
War Room Strategies LLC 8767 Seminole Trail Ste 101 Ruckersville, VA 22968	Data services	Patricia S. O'Bannon	02/18/2019	\$25.43
County of Henrico PO Box 31480 Henrico, VA 23294	Primary filing fee	Patricia S. O'Bannon	02/27/2019	\$1,116.37
War Room Strategies LLC 8767 Seminole Trail Ste 101 Ruckersville, VA 22968	Consulting fees	Patricia S. O'Bannon	03/03/2019	\$2,000.00
Manny Green Entertainment 13751 Lintel Ln Midlothian, VA 23114	Deposit for event	Patricia S. O'Bannon	03/04/2019	\$100.00
Total This Period				\$7,741.80

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.

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15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 7 1. Schedule A [Over \$100] \$8,500.00 2. Schedule B [Over \$100] 1 \$161.42 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$8,761.42 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] \$161.42 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$7,741.80 10. Total [add lines 7, 8 and 9] \$7,903.22 **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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29. Ending Balance

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\$20.617.20

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$19,759.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$8,761.42 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 \$8,761.42 e. Total Expendable Funds [Add Linds 16 and 17d] \$28,520.42 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$7,903.22 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$7,903.22 19. Ending Balance [Subtract Line 18b from Line 17e] \$20,617.20 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$20,889.00 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$8,761.42 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$8,761.42 25. Total Funds Available [Add lines 21 and 24] \$29,650.42 26. Previous Disbursements [Line 28 from last report] \$1,130.00 27. Disbursements from Current Reporting Period \$7,903.22 [Line 18d above] 28. Total Disbursements this Election Cycle \$9,033.22