

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
Chesterfield Forward PAC P.O. Box 26141 Alexandria, VA 22313-6141	1. 2. Political Action Committee 3. Chesterfield, VA	06/06/2019	\$5,000.00	\$5,000.00
Chesterfield Forward PAC P.O. Box 26141 Alexandria, VA 22313-6141	1. 2. Political Action Committee 3. Chesterfield, VA	06/28/2019	\$2,000.00	\$7,000.00
Ruskin, Jeff 304 Beechwood Drive Richmond, VA 23229	1. N/A 2. Retired 3. N/A	06/09/2019	\$250.00	\$250.00
Sowers, Mark 1475 Oakbridge Court Powhatan, VA 23139	1. Unknown 2. Developer/Builder 3. Chesterfield County, VA	06/06/2019	\$1,000.00	\$1,000.00
Total This Period			\$8,250.00	

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
Maroney, Maggie 511 Ryland St, Apt 1 Richmond, VA 23220	Reimbursement for Printing Invitations and Stamps for Fundraiser	Daneil K. Smith	06/03/2019	\$128.71
Creative Direct LLC The Reagan Building - 25 Main Street Richmond, VA 23219	Yards Signs, Lapel Stickers, & Bumper Magnets	Matthew Ruskin	06/05/2019	\$4,130.00
Creative Direct LLC The Reagan Building - 25 Main Street Richmond, VA 23219	Palms Cards	Daniel K. Smith	06/07/2019	\$1,544.00
Maroney, Maggie 511 Ryland St, Apt 1 Richmond, VA 23220	Reimbursement for Deposit for Fundraiser	Leslie Haley	06/07/2019	\$150.00
Stripe 3180 18th Street San Francisco, CA 94110	Stripe Payment Fee	Daniel K. Smith	06/12/2019	\$7.55
Creative Direct LLC The Reagan Building - 25 Main Street Richmond, VA 23219	Door Hangers for Door-to-Door	Daniel K. Smith	06/13/2019	\$1,687.00
Nationbuilder 520 S Grand Avenue 2nd Floor Los Angeles, CA 90071	Nationbuilder Monthly Fee	Leslie Haley	06/18/2019	\$29.00
Ruskin, Matthew 304 Beechwood Drive Henrico, VA 23229	Campaign Manager Compensation	Leslie Haley	06/27/2019	\$1,500.00
Creative Direct LLC The Reagan Building - 25 Main Street Richmond, VA 23219	Thank You Cards and Business Cards	Daniel K. Smith	06/29/2019	\$649.00
Total This Period				\$9,825.26

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]	4	\$8,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$8,300.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,825.26	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,825.26</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>\$54,271.12</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,300.00		
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		\$8,300.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$62,571.12</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,825.26		
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]			\$9,825.26
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$52,745.86</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		\$2,555.38	
22. Previous Receipts [Line 24 from last report]	\$67,652.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$75,952.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$78,507.57</b>
26. Previous Disbursements [Line 28 from last report]	\$15,936.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,825.26		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,761.71</b>
<b>29. Ending Balance</b>			<b>\$52,745.86</b>