

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
Conrad, Suzanne 1004 Heth Place Winchester, VA 22601	1.Admas-Nelson & Assoc 2.Real Estate Broker 3.Winchester, VA	07/25/2019	\$100.00	\$200.00
Marfatia-Goode, Sonia 118 Anna Margaret Dr. Winchester, VA 22602	1.Not Employed 2.Not Employed 3.Not Employed	08/31/2019	\$100.00	\$300.00
Total This Period			\$200.00	

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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Collection Fee	Harold C Amick Jr	07/07/2019	\$3.95
US Post Office - Boyce Main 112 W Main St Boyce, VA 22620	300 postage stamps	Harold C Amick Jr	07/08/2019	\$165.00
Branch Banking and Trust Company - Harland Checks 115 N Cameron St Winchester, VA 22601	Printed deposit tickets	Harold C Amick Jr	07/10/2019	\$9.21
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Collection Service Fee	Harold C Amick Jr	07/14/2019	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Collection Service Fee	Harold C Amick Jr	07/21/2019	\$3.95
Super Cheap Signs 9200 Waterford Centre Blvd Suite 100 Austin, TX 78758	250 yard signs and stands	Harold C Amick Jr	07/25/2019	\$822.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Collection Fee	Harold C Amick Jr	07/28/2019	\$11.85
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Collection Fee	Harold C Amick Jr	08/04/2019	\$0.99
Democratic Party of Virginia 919 E Main St. Suite 2050 Richmond, VA 23219	Access fee to VoteBuilder	Harold C Amick Jr	08/21/2019	\$150.00
Total This Period				\$1,169.43

No Schedule E-1 results to display.

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]	2	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$880.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$1,080.00</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]		\$1,169.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,169.43</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>\$1,390.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,080.00		
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		\$1,080.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,470.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,169.43		
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]			\$1,169.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,300.97</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]	\$3,490.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,080.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,570.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,570.00</b>
26. Previous Disbursements [Line 28 from last report]	\$2,099.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,169.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,269.03</b>
<b>29. Ending Balance</b>			<b>\$1,300.97</b>