Whitt for Supervisor Campaign Fund (CC-19-01018)

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
Jones, Jr., John A 20340 Old Neck Road Charles City, VA 23030	1.Retired 2.Retired 3.Charles City	09/06/2019	$200.00	$200.00
Watkins, Michael B 4875 Old Buckingham Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	09/16/2019	$500.00	$500.00
Total This Period			$700.00	

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
Office Depot/Office Max 141 Perimeter Drive Midlothian, VA 23113	600 copies of 4 season meet & greet	CHRISTY ELLIOTT	09/01/2019	$208.49
Vistaprint 95 Hayden Ave Lexington, ME 02421	callling cards	CHRISTY ELLIOTT	09/02/2019	$55.06
USPS 4195 Anderson Hwy STE 2 Powhatan, VA 23139	postage for 600 mail outs	Eddie Whitt	09/04/2019	$330.00
Sign Design 1901 ANDERSON HWY STE F POWHATAN, VA 23139	signs	CHRISTY ELLIOTT	09/10/2019	$628.01
N Tek 5 PO Box 1257 Powhatan, VA 23139	4x6 Post card mail outs with postage	CHRISTY ELLIOTT	09/13/2019	$585.00
Four Seasons Restaurant 3867 Old Buckingham Road Powhatan, VA 23139	Meet & Greet venue	CHRISTY ELLIOTT	09/15/2019	$90.00
Costco 1401 Mall Drive Richmond, VA 23235	Refreshments for Meet & Greet	CHRISTY ELLIOTT	09/25/2019	$71.18
Halo Branded Solutions 3182 Momentum Place Chicago, IL 60689	pens	CHRISTY ELLIOTT	09/30/2019	$151.70
Total This Period				$2,119.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Burruss, Edmund 1701 Mill Quarter Road Powhatan, VA 23139		07/03/2019	$1,000.00
Elliott, Christy Bowles 3471 Anderson Highway Suite 2 Powhatan, VA 23139		07/03/2019	$500.00
Total This Period			$1,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$700.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	5	$369.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**7**		**$1,069.00**
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]		$2,119.44	
10. Total [add lines 7, 8 and 9]			**$2,119.44**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$1,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$1,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$2,061.69**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,069.00		
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		$1,069.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$3,130.69**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,119.44		
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]			$2,119.44
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,011.25**
20. Total Unpaid Debts [from Schedule F of this report]	$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$5,938.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,069.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,007.00	
25. Total Funds Available [Add lines 21 and 24]			**$7,007.00**
26. Previous Disbursements [Line 28 from last report]	$3,876.31		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,119.44		
28. Total Disbursements this Election Cycle			**$5,995.75**
29. Ending Balance			**$1,011.25**