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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
Air-Care Inc. PO Box 1313 Hayes, VA 23072	2.Sales & Service of Fire Equipment 3.Hayes, VA	09/25/2019	\$500.00	\$500.00
Deal, Paul Warren PO Box 1065 Gloucester, VA 23061	1.Dominion Energy 2.Engineer 3.Yorktown, VA	09/27/2019	\$120.00	\$220.00
Rice, Robin 6814 Cedar Lake Dr Gloucester, VA 23061	1.Falconwood Inc 2.Sr, Program Management Specialist 3.Arlington, VA	09/23/2019	\$100.01	\$100.01
Rowley, Clarke W 1414 Mercer Rd Gloucester Point, VA 23062	1.One Stop Auto 2.Owner 3.Yorktown, VA	09/29/2019	\$150.00	\$150.00
Severn Republican Women 9309 Glass Rd Hayes, VA 23072	2.Women's Political Organization 3.Gloucester, VA	09/23/2019	\$200.00	\$200.00
Theberge, Louise D 5758 Fletcher Rd Gloucester, VA 23061	1.Sunrise Farm 2.Horse Riding Trainer & Farm Owner 3.Gloucester, VA	09/23/2019	\$50.00	\$250.00
Total This Period		•	\$1,120.01	

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 2. Marketing Consociate Media, LLC PO Box 158 3. Gloucester, VA 09/30/2019 \$462.65 \$2,142.20 4. Marketing support Gloucester Point, VA 23062 5. Actual Cost **Total This Period** \$462.65

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 3 of 10
No Schedule C results to display.	

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 4 of 10		
No Schedule D results to display.			

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 09/01/2019 Through: 09/30/2019			
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No Schedule E-1 results to display.				

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 6 of 10		
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Pupose of Obligation Incurred Unpaid Name and Address of Creditor Thomas, Tara L 01/03/2017 9309 Glass Rd \$100.00 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd 11/21/2018 \$30.00 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Campaign Postcards 05/10/2019 \$23.56 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Fundraising mailer supplies - paper, envelopes, labels 05/10/2019 \$71.76 Hayes, VA 23072 Thomas, Tara L 05/14/2019 \$66.00 9309 Glass Rd Postage for fundraising mailer Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd 06/02/2019 \$500.00 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd 06/24/2019 \$22.00 Postage for campaign Hayes, VA 23072 Thomas, Tara L 08/21/2019 \$140.27 9309 Glass Rd Posts for 4x8 signs Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd 08/29/2019 \$70.95 Posts, etc. for signs Hayes, VA 23072 Thomas, Tara L 09/01/2019 \$45.36 9309 Glass Rd Posts for signs Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Thank you cards 09/01/2019 \$56.64 Hayes, VA 23072 Thomas, Tara L \$38.95 9309 Glass Rd Vinyl for t-shirts 09/11/2019 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Facebook advertising 9/2/19-9/13/19 09/13/2019 \$25.00 Hayes, VA 23072

Total This Period

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\$1,386.72

Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Thomas, Tara L 9309 Glass Rd Campaign t-shirts 09/13/2019 \$40.63 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Campaign t-shirts 09/15/2019 \$2.11 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Envelopes for mailing 09/22/2019 \$4.19 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Domain name renewal 09/22/2019 \$39.99 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd 09/23/2019 \$55.00 Postage Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Candy for Guinea Jubilee Parade 09/26/2019 \$40.94 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Facebook advertising 9/13/19-9/30/19 09/30/2019 \$13.37 Hayes, VA 23072

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,120.01	
2. Schedule B [Over \$100]	1	\$462.65	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$2,132.66
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]		\$462.65	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$462.65
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$630.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$630.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$630.00

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			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$793.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,132.66		
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		\$2,132.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,926.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$462.65		
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]			\$462.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,463.98
20. Total Unpaid Debts [from Schedule F of this report]	\$1,386.72		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$26.39	
22. Previous Receipts [Line 24 from last report]	\$8,433.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,132.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,566.30	
25. Total Funds Available [Add lines 21 and 24]			\$10,592.69
26. Previous Disbursements [Line 28 from last report]	\$7,666.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$462.65		
28. Total Disbursements this Election Cycle			\$8,128.71
29. Ending Balance			\$2,463.98