

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
Bunch, Andy 4670 Panorama Dr. King George, VA 22485	1.Technology Management Group 2.CPA 3.King George, VA	09/21/2019	\$33.00	\$233.00
Hume, Charles 13425 Granview Rd King George, VA 22485	1.n/a 2.Retired 3.n/a	09/21/2019	\$300.00	\$950.00
Mahaffey, Vaughn 4647 Pamorama Dr. King George, VA 22485	1.AECOM 2.Director 3.King George, VA	09/21/2019	\$250.00	\$250.00
MArtin, Michael 12015 Wright Ln Bristow, VA 20136	1.n/a 2.Retired 3.n/a	09/09/2019	\$200.00	\$200.00
Total This Period			\$783.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Norris Jr., Calvin 17542 Wilmont Rd King George, VA 22485	1. King George County Schools 2. Teacher 3. King George, VA 4. Hole sponsor, to support advertising 5. Actual Cost	09/09/2019	\$100.00	\$175.00
Total This Period			\$100.00	

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
Tractor Supply 11481 Kings Hwy King George, VA 22485	Metal stakes, to support advertising	Annie Cupka	09/01/2019	\$80.87
Rocky Top Embroidery & More Inc. 7821 Dolley's Court King George, VA 22485	Golf shirts, to support advertising	Annie Cupka	09/04/2019	\$153.86
Sassafras Creations LLC 5204 Longbow Rd King George, VA 22485	Paid advertisement, Hopyard Voice magazine	Annie Cupka	09/06/2019	\$250.00
King George Farmers Market 10087 Kings Hwy King George, VA 22485	Booth fees, to support advertising	Annie Cupka	09/07/2019	\$80.00
American Business Cards Co LLC 10051 Kings Hwy King George, VA 22485	Paid advertisement, Local Guide Fall 2019	Annie Cupka	09/11/2019	\$650.00
Rocky Top Embroidery & More Inc. 7821 Dolley's Court King George, VA 22485	Bumper magnets, to support advertising	Annie Cupka	09/19/2019	\$220.00
Total This Period				\$1,434.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$783.00	
2. Schedule B [Over \$100]	1	\$100.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$1,083.00
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]		\$100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,434.73	
10. Total [add lines 7, 8 and 9]			\$1,534.73
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,731.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,083.00		
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		\$1,083.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,814.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,534.73		
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]			\$1,534.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,279.50
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$9,797.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,083.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,880.43	
25. Total Funds Available [Add lines 21 and 24]			\$10,880.43
26. Previous Disbursements [Line 28 from last report]	\$8,066.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,534.73		
28. Total Disbursements this Election Cycle			\$9,600.93
29. Ending Balance			\$1,279.50