

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
Cruz, Jill K 4600 Windy Lane Barhamsville, VA 23011	1.Homemaker 2.Homemaker 3.Homemaker	09/06/2019	\$500.00	\$500.00
Estrin, Dawn 18460 New Kent Highway Barhamsville, VA 23011	1.Stonehouse Elementary School 2.Teacher 3.James City County, VA	09/25/2019	\$50.00	\$110.00
Gauthier, Maurice A 19665 High Bluff Lane Barhamsville, VA 23011	1.Gauthier Vineyards 2.Business Owner 3.Barhamsville, Va	09/25/2019	\$250.00	\$250.00
Gauthier, Sandra J 19665 High Bluff Lane Barhamsville, VA 23011	1.Gauthier Vineyards 2.Business Owner 3.Barhamsville, VA	09/04/2019	\$750.00	\$750.00
Total This Period			\$1,550.00	

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
Cruz, Eric W 4600 Windy Lane Barhamsville, VA 23011	1. Cruz Associates, Inc. 2. Business Exec 3. Yorktown, VA 4. Catering 5. Actual Cost	09/25/2019	\$1,000.00	\$1,000.00
Cruz, Jill K 4600 Windy Lane Barhamsville, VA 23011	1. Homemaker 2. Homemaker 3. Homemaker 4. decorations for Meet & Greet 5. Actual Cost	09/25/2019	\$8.00	\$508.00
Holly Fork Farm 4901 Holly Fork Rd Barhamsville, VA 23011	1. 2. Farm 3. Barhamsville, VA 4. Pavilion rental 5. Actual Cost	09/25/2019	\$275.00	\$275.00
Total This Period			\$1,283.00	

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
Costco 12121 Jefferson Ave Newport News, VA 23602	Copy paper - letter size	John Lockwood	09/13/2019	\$8.47
Walmart 12401 Jefferson Ave Newport News, VA 23602	Copy paper - legal size	John Lockwood	09/13/2019	\$7.12
BuildASign.com 11525 A Stonehollow Dr Ste 100 Austin, TX 78758	Signs/Banners	John Lockwood	09/20/2019	\$710.68
Walmart 731 E Rochambeau Dr Williamsburg, VA 23188	office supplies	John Lockwood	09/25/2019	\$22.26
USPS 18428 New Kent Hwy Barhamsville, VA 23011	postage	John Lockwood	09/28/2019	\$11.00
Total This Period				\$759.53

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	\$1,550.00	
2. Schedule B [Over \$100]	3	\$1,283.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$40.92	
5. Total	11		\$3,073.92
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]		\$1,283.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$40.92	
9. Schedule D [Expenditures]		\$759.53	
10. Total [add lines 7, 8 and 9]			\$2,083.45
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]		\$558.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,073.92		
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		\$3,073.92	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,632.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,083.45		
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]			\$2,083.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,549.20
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]	\$6,767.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,073.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,840.92	
25. Total Funds Available [Add lines 21 and 24]			\$9,840.92
26. Previous Disbursements [Line 28 from last report]	\$6,208.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,083.45		
28. Total Disbursements this Election Cycle			\$8,291.72
29. Ending Balance			\$1,549.20