

No Schedule A results to display.

No Schedule B results to display.

**Real Estate Issues Mobilization  
(PAC-12-00893)**

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank P O BOX 2818 Norfolk, VA 23501-2818	07/2019 Monthly Interest	07/31/2019	\$0.22
Towne Bank P O BOX 2818 Norfolk, VA 23501-2818	08/2019 Monthly Interst	08/31/2019	\$0.21
Towne Bank P O BOX 2818 Norfolk, VA 23501-2818	09/2019 Monthly Interst	09/30/2019	\$0.22
Total This Period			\$0.65

**Real Estate Issues Mobilization  
(PAC-12-00893)**

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway Chesapeake, VA 23320-5216	07/2019 Management Fee		07/02/2019	\$275.00
ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway Chesapeake, VA 23320-5216	08/2019 Management Fee		08/02/2019	\$275.00
ORGANIZATION MANAGEMENT GROUP 638 Independence Parkway Chesapeake, VA 23320-5216	09/2019 Management Fee		09/04/2019	\$275.00
Total This Period				\$825.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# Real Estate Issues Mobilization (PAC-12-00893)

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$205.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$205.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.65</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]		\$825.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$825.00</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>



# Real Estate Issues Mobilization (PAC-12-00893)

Reporting Period: 07/01/2019 Through: 09/30/2019  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$26,477.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$205.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.65		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$205.65	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$26,683.06</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$825.00		
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]			\$825.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$25,858.06</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		\$23,989.97	
22. Previous Receipts [Line 24 from last report]	\$4,137.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$205.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,343.09	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,333.06</b>
26. Previous Disbursements [Line 28 from last report]	\$1,650.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$825.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,475.00</b>
<b>29. Ending Balance</b>			<b>\$25,858.06</b>