

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
Adams, Dawn M PO Box 25331 Richmond, VA 23260	1.DBHDS 2.Nurse Practitioner 3.Richmond, VA	09/27/2019	\$200.00	\$225.00
Cooper, Lynne 12010 Pine Bark Lane Midlothian, VA 23113	1.Not employed 2.Not employed 3.	09/11/2019	\$200.00	\$200.00
Gottschalk, Kelly 2704 Wyndham Drive N Chesterfield, VA 23235	1.VCU 2.Development Director 3.Richmond, VA	09/27/2019	\$10.00	\$195.00
Haines, Kathryn 2034 Weberwood Drive South Charleston, WV 25303	1.Self 2.Midwife 3.N Chesterfield, VA	09/24/2019	\$10.00	\$135.00
McNinch, Sandra 4221 Old Gun Road East Midlothian, VA 23113	1.Virginia Economic Development Agency 2.General Counsel 3.Richmond, VA	09/30/2019	\$20.00	\$120.00
Ovies, Odette 8303 Autumn Way N Chesterfield, VA 23235	1.Great American Insurance 2.Underwriter 3.Glen Allen, VA	09/16/2019	\$25.00	\$375.00
Pilafian, Marni 6208 Shelter Cove Road Midlothian, VA 23112	1.Perch of Pocoshock 2.Owner 3.N Chesterfield, VA	09/04/2019	\$25.00	\$400.00
Tessieri, Phyllis 601 Battenburg Ct N Chesterfield, VA 23236	1.Retired 2.Retired 3.Retired	09/16/2019	\$25.00	\$150.00
Ziegler, Lauran 8709 sheldeb Drive North Chesterfield, VA 23235	1.Hanover County Public Schools 2.Asst Director 3.Hanover, VA	09/08/2019	\$10.00	\$115.00
Total This Period			\$525.00	

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
Hughes, Jenefer Smith 1700 Rambling Road Bon Air, VA 23235	1. Chesterfield County 2. Commissioner of the Revenue, Chesterfield County 3. Chesterfield, VA 4. Advertising 5. Actual Cost	09/20/2019	\$6,000.00	\$6,727.81
Total This Period			\$6,000.00	

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
Home Depot Carmia Way North Chesterfield, VA 23235	Posts for sign installation	Jenefer Hughes	09/03/2019	\$95.17
Imagine This 5331 Distributor Drive Richmond, VA 23225	Yard signs	Jenefer Hughes	09/17/2019	\$1,053.00
Midlothian Food Festival Westchester Commons Midlothian, VA 23113	Event tickets	Jenefer Hughes	09/17/2019	\$60.00
Lamar 700 Southlake Boulevard Richmond, VA 23236	Advertising	Jenefer Hughes	09/27/2019	\$26.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Fees	Jenefer Hughes	09/30/2019	\$20.00
Zennfilmz 7725 Lakeforest Drive Richmond, VA 23235	Videos	Jenefer Hughes	09/30/2019	\$675.00
Total This Period				\$1,929.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Hughes, Jenefer Smith 1700 Rambling Road N Chesterfield, VA 23235		08/31/2017	\$5,000.00
Hughes, Jenefer Smith 1700 Rambling Road N Chesterfield, VA 23235		04/22/2019	\$5,000.00
Total This Period			\$10,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$525.00	
2. Schedule B [Over \$100]	1	\$6,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$256.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$6,781.00
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]		\$6,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,929.17	
10. Total [add lines 7, 8 and 9]			\$7,929.17
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,259.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,781.00		
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		\$6,781.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,040.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,929.17		
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]			\$7,929.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,111.21
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$55,161.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,781.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,942.74	
25. Total Funds Available [Add lines 21 and 24]			\$61,942.74
26. Previous Disbursements [Line 28 from last report]	\$44,902.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,929.17		
28. Total Disbursements this Election Cycle			\$52,831.53
29. Ending Balance			\$9,111.21