

**Patricia S. "Pat" O'Bannon for Supervisor
(CC-12-00156)**

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
Commonwealth First PAC PO Box 70365 Henrico, VA 23255	1. 2. Leadership committee 3. Henrico VA	09/26/2019	\$30,000.00	\$40,000.00
Henrico County Republican Committee PO Box 2424 Glen Allen, VA 23060	1. 2. Political party committee 3. Glen Allen VA	09/24/2019	\$1,500.00	\$1,500.00
Hodges, Beth H. 8108 Rose Hill Road Henrico, VA 23229	1. Homemaker 2. Homemaker 3. Henrico, VA	09/27/2019	\$150.00	\$300.00
Oley, Julie J. 10710 Chipewyan Dr Richmond, VA 23238	1. Colonial Pharmacy 2. Owner 3. Richmond, VA	09/06/2019	\$500.00	\$500.00
Pacious, Brian 32 Sumac Ln Henrico, VA 23229	1. Commonwealth Radiology 2. Physician 3. Henrico, VA	09/07/2019	\$500.00	\$500.00
Williams Mullen Clark and Dobbins PO Box 1320 Richmond, VA 23218	1. 2. Law firm 3. Richmond VA	09/17/2019	\$250.00	\$250.00
Yeakel, Steve 3236 Lakewood Rd Richmond, VA 23060	1. Virginia Association of Community Banks 2. Executive 3. Richmond, VA	09/15/2019	\$250.00	\$250.00
Total This Period			\$33,150.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email services	John G. Selph	09/09/2019	\$49.99
Aker, Alexandra 8100 Kingston Road Henrico, VA 23229	Campaign work	John G. Selph	09/10/2019	\$45.00
Forest Consulting Services PO Box 1473 Richmond, VA 23218	List services	John G. Selph	09/10/2019	\$230.00
Henrico Citizen 6924 Lakeside Ave Ste 307 Henrico, VA 23228	Advertising	John G. Selph	09/10/2019	\$2,000.00
Johnson, Caroline 104 Westham Pkwy Henrico, VA 23229	Campaign work	John G. Selph	09/10/2019	\$95.00
War Room Strategies LLC 8767 Seminole Trail Ste 101 Ruckersville, VA 22968	Consulting services	John G. Selph	09/10/2019	\$3,000.00
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting and reporting services	John G. Selph	09/20/2019	\$425.00
Commonwealth Properties LLC 9030 Stony Point Pkwy Ste 350 Richmond, VA 23235	Refund of Contribution	John G. Selph	09/25/2019	\$1,000.00
Anedot 5555 Hilton Avenue, Ste 106 Baton Rouge, VA 70808	Credit card processing fees	John G. Selph	09/30/2019	\$44.50
Total This Period				\$6,889.49

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]	7	\$33,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$520.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$33,670.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,889.49	
10. Total [add lines 7, 8 and 9]			\$6,889.49
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]		\$31,309.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$33,670.00		
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		\$33,670.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$64,979.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,889.49		
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]			\$6,889.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$58,090.35
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		\$20,889.00	
22. Previous Receipts [Line 24 from last report]	\$41,248.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,670.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$74,918.43	
25. Total Funds Available [Add lines 21 and 24]			\$95,807.43
26. Previous Disbursements [Line 28 from last report]	\$30,827.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,889.49		
28. Total Disbursements this Election Cycle			\$37,717.08
29. Ending Balance			\$58,090.35