

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
DEMOCRATIC BLACK CAUCUS OF VIRGINIA 841 ROSEGIL RD RICHMOND, VA 23236	1. 2.PAC 3.RICHMOND, VA	09/17/2019	\$200.00	\$200.00
NVW PAC PO BOX 232311 CHANTILLY, VA 20120	1. 2.PAC 3.CHANTILLY, VA	09/23/2019	\$1,000.00	\$1,000.00
Rion, Brenda 204 Forrest Drive Blackstone, VA 23824	1.UNKNOWN 2.UNKNOWN 3.BLACKSTONE, VA	09/30/2019	\$25.00	\$200.00
TOGETHER VIRGINIA PAC 508 N KENMORE ST ARLINGTON, VA 22201	1. 2.PAC 3.ARLINGTON, VA	09/30/2019	\$539.50	\$539.50
VA NOW PAC 7439 PATTERSON RD FALLS CHURCH, VA 22043	1. 2.PAC 3.FALLS CHURCH VA	09/06/2019	\$200.00	\$200.00
VA NOW PAC 7439 PATTERSON RD FALLS CHURCH, VA 22043	1. 2.PAC 3.FALLS CHURCH VA	09/24/2019	\$200.00	\$400.00
VIRGINIA AFL-CIO 5400 GLENSIDE DRIVE SUITE E RICHMOND, VA 23228	1. 2.POLITICAL EXPENDITURES FUND 3.RICHMOND, VA	09/11/2019	\$250.00	\$250.00
WINVA 198 VAN BUREN ST STE 200 HERNDON, VA 20170	1. 2.POLITICAL PARTY 3.HERDON, VA	09/06/2019	\$1,000.00	\$8,000.00
WINVA 198 VAN BUREN ST STE 200 HERNDON, VA 20170	1. 2.POLITICAL PARTY 3.HERDON, VA	09/13/2019	\$500.00	\$8,500.00
WINVA 198 VAN BUREN ST STE 200 HERNDON, VA 20170	1. 2.POLITICAL PARTY 3.HERDON, VA	09/20/2019	\$500.00	\$9,000.00
WINVA 198 VAN BUREN ST STE 200 HERNDON, VA 20170	1. 2.POLITICAL PARTY 3.HERDON, VA	09/30/2019	\$500.00	\$9,500.00
Total This Period			\$4,914.50	

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
SQUIRE, KELLEN PO BOX 7662 CHARLOTTESVILLE, VA 22906	1. KELLEN SQUIRE FOR Lieutenant Governor 2. PAC 3. CHARLOTTESVILLE, VA 4. PROMOTIONAL SUPPORT 5. Actual Cost	09/30/2019	\$700.00	\$700.00
Total This Period			\$700.00	

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
REACH PROGRESS 43-16 12TH ST LONG ISLAND, NY 11101	PROMOTIONAL EXPENSE INVOICE F037AC12-001 RECEIPT 25386172	VA SMITH	09/01/2019	\$150.00
3D GROUND GAME LLC 1320 WEST WESTWOOD DR ADRIAN, MI 49221	PROMOTIONAL EXPENSE INVOICE 001	VA SMITH	09/02/2019	\$1,875.00
Pressable 112 E Pecan St San Antonion, TX 78205	PROMOTIONAL EXPENSE INVOICE 154781870	VA SMITH	09/02/2019	\$16.00
Sunoco 10101 James River Dr Hopewell, VA 23860	TRAVEL EXPENSE	VA SMITH	09/03/2019	\$29.85
SHELL 6020 SEMINOLE TRAIL BLAIRS, VA 24527	TRAVEL EXPENSE	VA SMITH	09/04/2019	\$23.58
Sunoco 10101 James River Dr Hopewell, VA 23860	TRAVEL EXPENSE	VA SMITH	09/05/2019	\$24.74
Sunoco 10101 James River Dr Hopewell, VA 23860	TRAVEL EXPENSE	VA SMITH	09/07/2019	\$40.72
BLAIRS EXPRESS MART 5912 US HWY 29 NORTH BLAIRS, VA 24527	TRAVEL EXPENSE	VA SMITH	09/08/2019	\$35.95
Sunoco 10101 James River Dr Hopewell, VA 23860	TRAVEL EXPENSE	VA SMITH	09/09/2019	\$36.83
OFFICE MAX 12256 Bermuda Crossroads Lane CHESTER, VA 23831	LABELS FOR POST CARDS	VA SMITH	09/11/2019	\$121.01
CIRCLE K 10281 E PATRICK HENRY HWY ASHLAND, VA 23005	TRAVEL EXPENSE SOUTH HILL INTERVIEW & PG CANIDATES MTG INVOICE 005719	VA SMITH	09/12/2019	\$36.84
WKBY RADIO STATION 12932 HWY 29N CHATHAM, VA 24531	RADIO PROMOTION INVOICE 09252019	JACKSON MILLER	09/12/2019	\$500.00
BEST BUY 723 SOUTHPARK BVLD COLONIAL HEIGHTS, VA 23834	USB CARD	VA SMITH	09/13/2019	\$26.31

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sunoco 10101 James River Dr Hopewell, VA 23860	TRAVEL EXPENSE FOR DEMOCRATIC CC BANQUET INVOICE 019382	VA SMITH	09/14/2019	\$24.23
CVS 221 EAST HUNDRED ROAD CHESTER, VA 23836	CORRECTION FOR CAMPAIGN SIGN	VA SMITH	09/15/2019	\$6.16
EXXON 3523 BOULEVARD COLONIAL HEIGHTS, VA 23834	TRAVEL EXPENSE CAMPBELL COUNTY INV 085898	VA SMITH	09/15/2019	\$35.57
WALGREENS 4238 W HUNDRED RD CHESTER, VA 23831	CORRECTION FOR CAMPAIGN SIGN DISCLOSURE	VA SMITH	09/15/2019	\$6.57
EXXON 7721 RICHMOND HIGHWAY APPOMATTOX, VA 24522	TRAVEL EXPENSE TO CAMPBELL COUNTY/PG INV 075106	VA SMITH	09/16/2019	\$22.69
NGP VAN, INC 1445 NEW YORK AVE NW SUITE 200 WASHINGTON, DC 20005	INVOICE 209851 DLCC1	VA SMITH	09/16/2019	\$320.00
FAIRFIELD BY MARRIOTT SOUTH BOSTON 1120 BILL TUCK HIGHWAY SOUTH BOSTON, VA 24592	INVOICE 69155 TRAVEL EXPENSE	VA SMITH	09/19/2019	\$102.58
Sunoco 10101 James River Dr Hopewell, VA 23860	TRAVEL EXPENSE FOR FREDERICK & KING GEORGE INV 075546	VA SMITH	09/20/2019	\$31.09
Sunoco 10101 James River Dr Hopewell, VA 23860	TRAVEL EXPENSE SPRINGFIELD/ARLINGTON INVOICE 077643	VA SMITH	09/23/2019	\$42.74
POLITIDOPE INC 1045 NORTH UTAH ST #110 ARLINGTON, VA 22201	INVOICE 093019	VA SMITH	09/25/2019	\$500.00
Sunoco 10101 James River Dr Hopewell, VA 23860	TRAVEL EXPENSE: CANVASSING & VOTERS YARD SIGNS INVOICE 079095	VA SMITH	09/26/2019	\$40.39
REACH PROGRESS 43-16 12TH ST LONG ISLAND, NY 11101	INVOICE F037AC12-0002	VA SMITH	09/29/2019	\$150.00
Total This Period				\$4,198.85

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Smith, Virginia 10465 Jordan Parkway North Prince George, VA 23860		03/28/2019	\$4,000.00
Total This Period			\$4,000.00



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$4,914.50	
2. Schedule B [Over \$100]	1	\$700.00	
3. Un-itemized Cash Contributions [\$100 or less]	66	\$1,044.06	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$1.99	
<b>5. Total</b>	<b>79</b>		<b>\$6,660.55</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$1.99	
9. Schedule D [Expenditures]		\$4,198.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,900.84</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,415.02</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,660.55		
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		\$6,660.55	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,075.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,900.84		
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]			\$4,900.84
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,174.73</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,843.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,660.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,504.34	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$22,504.34</b>
26. Previous Disbursements [Line 28 from last report]	\$5,428.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,900.84		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,329.61</b>
<b>29. Ending Balance</b>			<b>\$12,174.73</b>